

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 48 of 76

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | As Su |
|------------------------|------------------------------|---|----------------------------|----------------|--------------------------|----------|
| | | | # | \$ | (% of principal balance) | |
| 31417GW93 | | 1ST BANK, A DIVISION OF FIRST NAIONAL BANK | 1 | \$155,000.00 | 0.18% | 0 |
| | | 1ST COMMUNITY CREDIT UNION | 1 | \$151,500.00 | 0.18% | 0 |
| | | ABERDEEN PROVING GROUND FCU | 1 | \$150,000.00 | 0.18% | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$164,900.00 | 0.2% | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 8 | \$1,305,785.00 | 1.55% | 0 |
| | | ADVANTAGE BANK | 1 | \$170,000.00 | 0.2% | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.18% | 0 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$654,250.00 | 0.78% | 0 |
| | | ALLIED MORTGAGE GROUP | 1 | \$159,500.00 | 0.19% | 0 |
| | | AMARILLO NATIONAL BANK | 2 | \$341,600.00 | 0.4% | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$314,000.00 | 0.37% | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$160,000.00 | 0.19% | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | \$488,674.00 | 0.58% | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$485,441.00 | 0.58% | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$792,467.79 | 0.94% | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.18% | 0 |
| | | AUBURNBANK | 1 | \$170,050.00 | 0.2% | 0 |
| | | AURORA FINANCIAL GROUP, INC. | 1 | \$171,375.00 | 0.2% | 0 |
| | | BANCORPSOUTH BANK | 8 | \$1,333,150.00 | 1.58% | 0 |
| | | BANK FORWARD | 1 | \$170,759.06 | 0.2% | 0 |
| | | BANK OF HAWAII | 1 | \$150,000.00 | 0.18% | 0 |
| | | BANK OF THE CASCADES | 1 | \$151,776.07 | 0.18% | 0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 17 | \$2,696,632.63 | 3.2% | 0 |
| | | BANKERS TRUST COMPANY | 1 | \$151,100.00 | 0.18% | 0 |
| | | BAXTER CREDIT UNION | 2 | \$318,244.00 | 0.38% | 0 |
| | | BOEING EMPLOYEES' CREDIT UNION | 6 | \$997,970.16 | 1.18% | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.18% | 0 |
| | | BROKER SOLUTIONS INC. | 1 | \$153,750.00 | 0.18% | 0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$474,000.00 | 0.56% | 0 |
| | | C.U. MORTGAGE SERVICES, INC. | 1 | \$172,700.00 | 0.2% | 0 |
| | | CABARRUS BANK & TRUST | 1 | \$155,900.00 | 0.18% | 0 |
| | CASHCALL, INC. | 19 | \$3,079,200.00 | 3.65% | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$818,512.00 | 0.97% | 0 | |
| | CENTRUE BANK | 1 | \$156,500.00 | 0.19% | 0 | |

| | | | | |
|--|---|--------------|-------|---|
| CENTURY LENDING COMPANY | 2 | \$343,200.00 | 0.41% | 0 |
| CHARTER BANK EAU CLAIRE | 1 | \$156,750.00 | 0.19% | 0 |
| CHELSEA GROTON BANK | 1 | \$155,000.00 | 0.18% | 0 |
| CITIZENS BANK & TRUST COMPANY OF VI | 1 | \$150,000.00 | 0.18% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$172,000.00 | 0.2% | 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$170,000.00 | 0.2% | 0 |
| CITY CREEK MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.19% | 0 |
| CITY NATIONAL BANK | 1 | \$158,787.54 | 0.19% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION. | 1 | \$166,000.00 | 0.2% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$343,000.00 | 0.41% | 0 |
| COBALT MORTGAGE, INC. | 3 | \$476,500.00 | 0.56% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$785,832.74 | 0.93% | 0 |
| COLUMBIA CREDIT UNION | 3 | \$486,100.00 | 0.58% | 0 |
| COMMUNITY BANK OF TRENTON | 1 | \$158,000.00 | 0.19% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$155,000.00 | 0.18% | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$155,600.00 | 0.18% | 0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$172,500.00 | 0.2% | 0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$314,000.00 | 0.37% | 0 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$156,000.00 | 0.18% | 0 |
| CREDIT UNION OF COLORADO | 1 | \$154,000.00 | 0.18% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$168,267.00 | 0.2% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$157,472.79 | 0.19% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$161,200.00 | 0.19% | 0 |
| DEMOTTE STATE BANK | 1 | \$160,000.00 | 0.19% | 0 |
| DENVER MORTGAGE COMPANY | 1 | \$160,000.00 | 0.19% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.18% | 0 |
| DFCU FINANCIAL | 2 | \$317,400.00 | 0.38% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.19% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$165,000.00 | 0.2% | 0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$151,771.06 | 0.18% | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$344,200.00 | 0.41% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$478,800.00 | 0.57% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$468,650.00 | 0.56% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$324,560.00 | 0.38% | 0 |
| EVOLVE BANK & TRUST | 1 | \$171,000.00 | 0.2% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$472,700.00 | 0.56% | 0 |
| FARMERS STATE BANK | 2 | \$315,700.00 | 0.37% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$824,400.00 | 0.98% | 0 |
| | 1 | \$170,000.00 | 0.2% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | |
| FIRST AMERICAN BANK AND TRUST, LOUISIANA CORPORATION | 1 | \$169,600.00 | 0.2% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$167,746.97 | 0.2% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$165,750.00 | 0.2% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$816,508.00 | 0.97% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$314,350.00 | 0.37% | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$478,550.00 | 0.57% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$151,900.00 | 0.18% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$150,920.00 | 0.18% | 0 |
| FIRST FEDERAL BANK | 1 | \$174,400.00 | 0.21% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$165,300.00 | 0.2% | 0 |
| FIRST INTERSTATE BANK | 2 | \$329,027.00 | 0.39% | 0 |
| FIRST MIDWEST BANK | 1 | \$169,000.00 | 0.2% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$174,600.00 | 0.21% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$314,381.00 | 0.37% | 0 |
| FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$169,504.03 | 0.2% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$163,861.00 | 0.19% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$164,000.00 | 0.19% | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$316,318.68 | 0.38% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$165,753.76 | 0.2% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$956,845.00 | 1.13% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.2% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$480,500.00 | 0.57% | 0 |
| FIRSTMERIT BANK, N.A. | 5 | \$810,048.00 | 0.96% | 0 |
| FIRSTTRUST BANK | 1 | \$165,000.00 | 0.2% | 0 |
| FM LENDING SERVICES, LLC | 1 | \$155,191.00 | 0.18% | 0 |
| FNB BANK, N.A. | 2 | \$339,500.00 | 0.4% | 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$154,125.00 | 0.18% | 0 |
| FREMONT BANK | 5 | \$811,800.00 | 0.96% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$152,000.00 | 0.18% | 0 |
| FULTON BANK, N.A. | 2 | \$324,353.00 | 0.38% | 0 |
| GESA CREDIT UNION | 1 | \$170,500.00 | 0.2% | 0 |
| GMFS LLC | 3 | \$487,350.00 | 0.58% | 0 |
| GOODFIELD STATE BANK | 1 | \$152,000.00 | 0.18% | 0 |
| GRAND BANK NA | 2 | \$330,500.00 | 0.39% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 8 | \$1,294,300.00 | 1.53% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$151,200.00 | 0.18% | 0 |
| GUARANTY TRUST COMPANY | 4 | \$628,675.00 | 0.75% | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$995,826.00 | 1.18% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$170,700.00 | 0.2% | 0 |
| HOME FEDERAL BANK | 1 | \$154,000.00 | 0.18% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| HOME LOANS TODAY | 1 | \$153,900.00 | 0.18% | 0 |
| HOMESTEAD FUNDING CORP. | 2 | \$340,757.18 | 0.4% | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$150,000.00 | 0.18% | 0 |
| IMORTGAGE.COM, INC. | 4 | \$644,100.00 | 0.76% | 0 |
| INDEPENDENT BANK | 2 | \$316,000.00 | 0.37% | 0 |
| INTERBANK | 1 | \$165,000.00 | 0.2% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.2% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$168,200.00 | 0.2% | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$316,250.00 | 0.37% | 0 |
| KENT BANK | 1 | \$170,800.00 | 0.2% | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$155,400.00 | 0.18% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$158,500.00 | 0.19% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$330,000.00 | 0.39% | 0 |
| LANDMARK CREDIT UNION | 3 | \$474,801.90 | 0.56% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$153,821.00 | 0.18% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$150,500.00 | 0.18% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$329,300.00 | 0.39% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$165,300.00 | 0.2% | 0 |
| MACON BANK, INC | 1 | \$157,600.00 | 0.19% | 0 |
| MAGNA BANK | 2 | \$330,655.00 | 0.39% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$151,050.00 | 0.18% | 0 |
| MAVERICK FUNDING CORP. | 2 | \$335,550.00 | 0.4% | 0 |
| MCT CREDIT UNION | 1 | \$156,000.00 | 0.18% | 0 |
| MEMBERS CHOICE WV FEDERAL CREDIT UNION | 1 | \$170,653.22 | 0.2% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$164,000.00 | 0.19% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$155,000.00 | 0.18% | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$170,000.00 | 0.2% | 0 |
| MICHIGAN MUTUAL, INC. | 2 | \$346,000.00 | 0.41% | 0 |
| MID AMERICA MORTGAGE | 1 | \$172,000.00 | 0.2% | 0 |
| MIDTOWN MORTGAGE, INC | 1 | \$163,500.00 | 0.19% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$150,000.00 | 0.18% | 0 |
| MIDWESTONE BANK | 2 | \$317,500.00 | 0.38% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$343,590.56 | 0.41% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$170,550.00 | 0.2% | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$172,929.27 | 0.21% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$169,500.00 | 0.2% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.19% | 0 |
| | 1 | \$172,650.00 | 0.2% | 0 |

| | | | | | |
|---|---|--------------|-------|---|--|
| MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION | | | | | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$159,961.85 | 0.19% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$160,000.00 | 0.19% | 0 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$156,750.00 | 0.19% | 0 | |
| MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$150,000.00 | 0.18% | 0 | |
| NATIONAL BANK OF COMMERCE | 1 | \$165,900.00 | 0.2% | 0 | |
| NATIONSTARMORTGAGE | 1 | \$166,000.00 | 0.2% | 0 | |
| NATIONWIDE BANK | 1 | \$170,000.00 | 0.2% | 0 | |
| NETWORK FUNDING, L.P. | 4 | \$653,000.00 | 0.77% | 0 | |
| NEW MEXICO BANK AND TRUST | 1 | \$160,500.00 | 0.19% | 0 | |
| NEWTOWN SAVINGS BANK | 2 | \$331,100.00 | 0.39% | 0 | |
| NOLA LENDING GROUP LLC | 1 | \$162,183.00 | 0.19% | 0 | |
| NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$149,134.43 | 0.18% | 0 | |
| NORTH VALLEY BANK | 1 | \$154,900.00 | 0.18% | 0 | |
| OCEANFIRST BANK | 1 | \$160,000.00 | 0.19% | 0 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$150,000.00 | 0.18% | 0 | |
| OMNIAMERICAN BANK | 1 | \$164,000.00 | 0.19% | 0 | |
| OPES ADVISORS, INC. | 1 | \$159,750.00 | 0.19% | 0 | |
| PACIFIC UNION FINANCIAL | 1 | \$173,368.79 | 0.21% | 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$166,900.00 | 0.2% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$335,000.00 | 0.4% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$172,800.00 | 0.2% | 0 | |
| PARKSIDE LENDING, LLC | 3 | \$499,500.00 | 0.59% | 0 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$160,000.00 | 0.19% | 0 | |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$156,500.00 | 0.19% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$625,300.00 | 0.74% | 0 | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$810,200.00 | 0.96% | 0 | |
| PLAINS COMMERCE BANK | 2 | \$332,450.00 | 0.39% | 0 | |
| PLAZA HOME MORTGAGE | 1 | \$168,000.00 | 0.2% | 0 | |
| PLAZA HOME MORTGAGE, INC. | 2 | \$332,600.00 | 0.39% | 0 | |
| PLAZA HOME MORTGAGE, INC. | 2 | \$325,500.00 | 0.39% | 0 | |
| PMAC LENDING SERVICES, INC. | 6 | \$986,500.00 | 1.17% | 0 | |
| PREMIER HOME MORTGAGE, INC | 1 | \$150,000.00 | 0.18% | 0 | |
| PROGRESSIVE BANK | 1 | \$164,000.00 | 0.19% | 0 | |
| R P FUNDING, INC | 1 | \$151,822.00 | 0.18% | 0 | |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$172,000.00 | 0.2% | 0 | |
| RCB BANK | 1 | \$150,500.00 | 0.18% | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$983,750.00 | 1.17% | 0 | |
| REDWOOD CAPITAL BANK | 1 | \$170,000.00 | 0.2% | 0 | |

| | | | | |
|--|----|----------------|-------|---|
| REDWOOD CREDIT UNION | 1 | \$172,000.00 | 0.2% | 0 |
| RENASANT BANK | 3 | \$500,750.00 | 0.59% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.19% | 0 |
| RIVER CITIES BANK | 1 | \$150,829.00 | 0.18% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$155,560.00 | 0.18% | 0 |
| ROYAL CREDIT UNION | 1 | \$171,000.00 | 0.2% | 0 |
| RUSHMORE | 1 | \$161,900.00 | 0.19% | 0 |
| SABINE STATE BANK & TRUST CO. INC. | 2 | \$343,405.00 | 0.41% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$620,600.00 | 0.74% | 0 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.19% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$163,200.00 | 0.19% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.19% | 0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$167,400.00 | 0.2% | 0 |
| SECURITY FIRST BANK | 1 | \$158,650.00 | 0.19% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$170,000.00 | 0.2% | 0 |
| SECURITY STATE BANK | 1 | \$161,000.00 | 0.19% | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$172,000.00 | 0.2% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$647,148.00 | 0.77% | 0 |
| SHAREPOINT CREDIT UNION | 1 | \$152,000.00 | 0.18% | 0 |
| SHEA MORTGAGE INC. | 1 | \$150,000.00 | 0.18% | 0 |
| SHORE MORTGAGE | 1 | \$171,890.00 | 0.2% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,611,450.00 | 1.91% | 0 |
| SOLARITY CREDIT UNION | 1 | \$155,685.00 | 0.18% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$168,950.00 | 0.2% | 0 |
| SOVEREIGN BANK, N.A. | 4 | \$654,500.00 | 0.78% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$329,500.00 | 0.39% | 0 |
| ST.MARY'S BANK | 1 | \$157,250.00 | 0.19% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$168,000.00 | 0.2% | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$167,000.00 | 0.2% | 0 |
| STATE BANK OF LINCOLN | 1 | \$160,900.00 | 0.19% | 0 |
| STEARNS LENDING INC. | 19 | \$3,093,380.00 | 3.67% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$486,662.23 | 0.58% | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$339,600.00 | 0.4% | 0 |
| SUMMIT CREDIT UNION | 2 | \$306,850.00 | 0.36% | 0 |
| SUMMIT FUNDING, INC. | 2 | \$320,000.00 | 0.38% | 0 |
| SWBC MORTGAGE CORPORATION | 15 | \$2,412,790.00 | 2.86% | 0 |
| TEXAS BANK | 1 | \$162,350.00 | 0.19% | 0 |
| THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$155,000.00 | 0.18% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$174,500.00 | 0.21% | 0 |
| THE NECEDAH BANK | 1 | \$158,400.00 | 0.19% | 0 |
| THE PARK BANK | 1 | \$156,480.00 | 0.19% | 0 |

| | | | | | |
|--------------|---|------------|------------------------|-------------|----------|
| | TINKER FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.2% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$154,973.00 | 0.18% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$153,000.00 | 0.18% | 0 |
| | TRISTAR BANK | 1 | \$170,000.00 | 0.2% | 0 |
| | TRUSTONE | 1 | \$150,253.00 | 0.18% | 0 |
| | TRUSTONE FINANCIAL | 2 | \$320,200.00 | 0.38% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$326,750.00 | 0.39% | 0 |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.2% | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,776,489.00 | 2.11% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$157,500.00 | 0.19% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$155,090.00 | 0.18% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$161,666.72 | 0.19% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$324,660.00 | 0.38% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$153,900.00 | 0.18% | 0 |
| | USE CREDIT UNION | 1 | \$174,700.00 | 0.21% | 0 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$173,000.00 | 0.21% | 0 |
| | VALLEY NATIONAL BANK | 2 | \$334,000.00 | 0.4% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$481,850.00 | 0.57% | 0 |
| | VISIONBANK OF IOWA | 1 | \$160,050.00 | 0.19% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$156,000.00 | 0.18% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$643,100.00 | 0.76% | 0 |
| | WALLICK AND VOLK, INC | 2 | \$322,800.00 | 0.38% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.19% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$168,000.00 | 0.2% | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$174,500.00 | 0.21% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$152,500.00 | 0.23% | 0 |
| Total | | 521 | \$84,350,900.43 | 100% | 0 |
| 31417GWA0 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$143,425.26 | 1.08% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$415,833.00 | 3.14% | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 11 | \$1,281,761.24 | 9.69% | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$124,489.00 | 0.94% | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$488,208.00 | 3.69% | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$129,996.75 | 0.98% | 0 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$49,789.79 | 0.38% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$98,775.49 | 0.75% | 0 |
| | FIRST BANK | 1 | \$67,258.00 | 0.51% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$118,367.00 | 0.9% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,412.15 | 0.65% | 0 |

| | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|
| | FIRST INTERSTATE BANK | 8 | \$1,329,515.00 | 10.05% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$82,478.00 | 0.62% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$123,117.00 | 0.93% | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 4 | \$800,446.13 | 6.05% | 0 |
| | FIRST SOUTHERN BANK | 1 | \$73,583.43 | 0.56% | 0 |
| | FIRSTMERIT BANK, N.A. | 4 | \$352,397.95 | 2.66% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$231,423.00 | 1.75% | 0 |
| | HORIZON BANK NA | 2 | \$172,112.00 | 1.3% | 0 |
| | HORIZON BANK, N A | 1 | \$112,244.00 | 0.85% | 0 |
| | HORIZON BANK, N.A. | 1 | \$127,675.00 | 0.97% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$410,121.74 | 3.1% | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$166,111.29 | 1.26% | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$242,098.00 | 1.83% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$207,691.00 | 1.57% | 0 |
| | LEGENCE BANK | 2 | \$250,811.99 | 1.9% | 0 |
| | LIBERTY BANK & TRUST | 3 | \$396,478.00 | 3% | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$134,640.00 | 1.02% | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$303,111.00 | 2.29% | 0 |
| | MOUND CITY BANK | 1 | \$80,580.00 | 0.61% | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$88,740.00 | 0.67% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$306,450.00 | 2.32% | 0 |
| | NORTHWESTERN MORTGAGE CO. | 10 | \$1,161,634.00 | 8.78% | 0 |
| | RANLIFE, INC. | 1 | \$88,369.00 | 0.67% | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 2 | \$298,087.04 | 2.25% | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 4 | \$694,853.26 | 5.25% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$450,036.65 | 3.4% | 0 |
| | SOMERSET TRUST COMPANY | 3 | \$329,590.00 | 2.49% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$248,711.00 | 1.88% | 0 |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 2 | \$184,251.15 | 1.39% | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$183,735.00 | 1.39% | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$214,387.00 | 1.62% | 0 |
| | UNITED BANK & TRUST | 2 | \$227,895.00 | 1.72% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$147,301.64 | 1.14% | 0 |
| Total | | 98 | \$13,223,990.95 | 100% | 0 |
| | | | | | |
| 31417GWB8 | ACACIA FEDERAL SAVINGS BANK | 2 | \$936,100.00 | 0.47% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,965,395.77 | 1.98% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$1,920,342.16 | 0.96% | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$261,205.99 | 0.13% | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$619,000.00 | 0.31% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$531,000.00 | 0.27% | 0 |
| | ANCHORBANK, FSB | 2 | \$355,150.00 | 0.18% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$230,000.00 | 0.11% | 0 |
| | | 2 | \$381,990.00 | 0.19% | 0 |

| | | | | | |
|--|----|-----------------|-------|---|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,589,560.00 | 0.79% | 0 | |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.1% | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,154,650.00 | 0.58% | 0 | |
| BANCORPSOUTH BANK | 2 | \$492,000.00 | 0.25% | 0 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$220,175.16 | 0.11% | 0 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$408,389.95 | 0.2% | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | |
| BANKNEWPORT | 1 | \$213,600.00 | 0.11% | 0 | |
| BANNER BANK | 1 | \$180,000.00 | 0.09% | 0 | |
| BELL STATE BANK & TRUST | 1 | \$220,000.00 | 0.11% | 0 | |
| BERKSHIRE BANK | 1 | \$185,000.00 | 0.09% | 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$2,189,986.86 | 1.09% | 0 | |
| BONDCORP REALTY SERVICES, INC (CORR | 1 | \$178,000.00 | 0.09% | 0 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$287,200.00 | 0.14% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$4,718,925.00 | 2.36% | 0 | |
| BROKER SOLUTIONS, INC | 1 | \$276,450.00 | 0.14% | 0 | |
| BROKER SOLUTIONS, INC. | 1 | \$250,000.00 | 0.12% | 0 | |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$234,000.00 | 0.12% | 0 | |
| BRYANT MORTGAGE COMPANY INC | 1 | \$200,000.00 | 0.1% | 0 | |
| BUD WEBER MORTGAGES LLC | 1 | \$206,000.00 | 0.1% | 0 | |
| CALIFORNIA CREDIT UNION | 1 | \$254,500.00 | 0.13% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$943,825.00 | 0.47% | 0 | |
| CASHCALL, INC. | 35 | \$10,515,500.00 | 5.25% | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$939,200.00 | 0.47% | 0 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$180,364.00 | 0.09% | 0 | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$215,974.22 | 0.11% | 0 | |
| CENTURY LENDING COMPANY | 1 | \$278,000.00 | 0.14% | 0 | |
| CHARTERWEST NATIONAL BANK | 1 | \$391,000.00 | 0.2% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,661,750.00 | 1.33% | 0 | |
| CITADEL FEDERAL CREDIT UNION | 2 | \$470,500.00 | 0.23% | 0 | |
| CITIZENS BANK OF LAS CRUCES | 1 | \$208,000.00 | 0.1% | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,356,574.36 | 1.18% | 0 | |
| COBALT MORTGAE, INC. | 1 | \$238,700.00 | 0.12% | 0 | |
| COBALT MORTGAGE, INC. | 16 | \$5,125,335.69 | 2.56% | 0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$614,054.68 | 0.31% | 0 | |
| COLONIAL SAVINGS, F.A. | 1 | \$241,401.68 | 0.12% | 0 | |
| COMMERCE MORTGAGE | 3 | \$905,999.00 | 0.45% | 0 | |
| COMMUNITY BANK OF TRENTON | 1 | \$273,000.00 | 0.14% | 0 | |
| COMMUNITYONE BANK, N.A. | 1 | \$180,500.00 | 0.09% | 0 | |

| | | | | |
|---|----|----------------|-------|---|
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,408,825.00 | 0.7% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$218,250.00 | 0.11% | 0 |
| CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION | 1 | \$488,263.48 | 0.24% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$375,000.00 | 0.19% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$220,000.00 | 0.11% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$471,000.00 | 0.24% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 |
| DIRECTORS FINANCIAL GROUP | 1 | \$434,769.25 | 0.22% | 0 |
| ELEVATIONS CREDIT UNION | 4 | \$940,200.00 | 0.47% | 0 |
| ELI LILLY FEDERAL CREDIT UNION | 2 | \$540,684.42 | 0.27% | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$320,000.00 | 0.16% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$306,850.00 | 0.15% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,091,450.00 | 0.54% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$252,000.00 | 0.13% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$1,062,450.00 | 0.53% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$177,650.00 | 0.09% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$603,920.00 | 0.3% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$177,255.61 | 0.09% | 0 |
| EVOLVE BANK & TRUST | 2 | \$591,196.00 | 0.3% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$316,000.00 | 0.16% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,253,500.00 | 0.63% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$417,000.00 | 0.21% | 0 |
| EXCHANGE BANK & TRUST CO. | 1 | \$189,050.00 | 0.09% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | 0.1% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$250,000.00 | 0.12% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 11 | \$3,246,949.95 | 1.62% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$259,960.00 | 0.13% | 0 |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$224,100.00 | 0.11% | 0 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$257,703.00 | 0.13% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$249,850.00 | 0.12% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$245,900.00 | 0.12% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,734,554.00 | 1.37% | 0 |
| FIRST CENTURY BANK | 1 | \$284,000.00 | 0.14% | 0 |
| FIRST CHOICE BANK | 2 | \$448,000.00 | 0.22% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$497,600.00 | 0.25% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$278,930.88 | 0.14% | 0 |
| FIRST CITY CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$224,000.00 | 0.11% | 0 |
| FIRST COMMUNITY BANK | 1 | \$216,723.00 | 0.11% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$577,750.00 | 0.29% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.21% | 0 |
| FIRST INTERSTATE BANK | 3 | \$912,355.00 | 0.46% | 0 |
| FIRST MIDWEST BANK | 2 | \$489,700.00 | 0.24% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$307,000.00 | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$181,167.00 | 0.09% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$459,512.00 | 0.23% | 0 |
| FIRST MORTGAGE COMPANY, LLC, D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$184,032.42 | 0.09% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.09% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$265,000.00 | 0.13% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$501,800.00 | 0.25% | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$452,636.11 | 0.23% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$642,700.00 | 0.32% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$907,100.00 | 0.45% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$466,692.74 | 0.23% | 0 |
| FREEDOM OF MARYLAND FEDERAL CREDIT UNION | 1 | \$255,614.42 | 0.13% | 0 |
| FREMONT BANK | 13 | \$4,321,136.47 | 2.16% | 0 |
| FULTON BANK, N.A. | 1 | \$417,000.00 | 0.21% | 0 |
| GEORGETOWN BANK | 1 | \$199,500.00 | 0.1% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$210,000.00 | 0.1% | 0 |
| GMFS LLC | 2 | \$550,868.00 | 0.28% | 0 |
| GOTMORTGAGE.COM | 1 | \$277,800.00 | 0.14% | 0 |
| GRAND BANK, NA | 1 | \$178,000.00 | 0.09% | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$274,086.55 | 0.14% | 0 |
| GREAT WESTERN BANK | 1 | \$208,000.00 | 0.1% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$304,000.00 | 0.15% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 14 | \$3,602,350.00 | 1.8% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 2 | \$544,500.00 | 0.27% | 0 |
| GUARANTY FEDERAL | 1 | \$299,000.00 | 0.15% | 0 |
| GUARANTY TRUST COMPANY | 3 | \$764,895.00 | 0.38% | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,371,562.00 | 0.68% | 0 |
| HEARTLAND BANK | 1 | \$248,000.00 | 0.12% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$283,410.00 | 0.14% | 0 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$227,000.00 | 0.11% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$212,800.00 | 0.11% | 0 |
| HORIZON BANK, N.A. | 1 | \$417,000.00 | 0.21% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$249,873.08 | 0.12% | 0 |
| IMORTGAGE.COM, INC. | 6 | \$1,738,560.00 | 0.87% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$197,600.00 | 0.1% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,086,381.90 | 0.54% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$192,900.00 | 0.1% | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.11% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,556,050.00 | 1.28% | 0 |
| LANDMARK CREDIT UNION | 1 | \$239,299.59 | 0.12% | 0 |
| LEADER BANK, N.A. | 3 | \$1,181,000.00 | 0.59% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$322,300.00 | 0.16% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 6 | \$1,948,885.03 | 0.97% | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$376,000.00 | 0.19% | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$640,100.00 | 0.32% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$195,495.00 | 0.1% | 0 |
| MAGNA BANK | 1 | \$213,400.00 | 0.11% | 0 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$242,720.00 | 0.12% | 0 |
| MAIN STREET BANK | 1 | \$406,000.00 | 0.2% | 0 |
| MANN MORTGAGE, LLC | 1 | \$237,500.00 | 0.12% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.14% | 0 |
| MAVERICK FUNDING CORP. | 3 | \$657,267.74 | 0.33% | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$847,150.00 | 0.42% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$285,000.00 | 0.14% | 0 |
| MERIDIAN BANK | 3 | \$740,000.00 | 0.37% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.09% | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$261,900.00 | 0.13% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$187,223.78 | 0.09% | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$303,000.00 | 0.15% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$387,921.46 | 0.19% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$739,311.13 | 0.37% | 0 |
| MOUNT VERNON BANK | 1 | \$200,000.00 | 0.1% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$176,442.91 | 0.09% | 0 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$702,400.00 | 0.35% | 0 |
| NATIONAL BANK OF COMMERCE | 3 | \$772,279.26 | 0.39% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$249,300.00 | 0.12% | 0 |
| NCB, FSB | 2 | \$684,000.00 | 0.34% | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$226,000.00 | 0.11% | 0 |
| NETWORK FUNDING, L.P. | 2 | \$534,837.00 | 0.27% | 0 |
| NOLA LENDING GROUP LLC | 1 | \$290,205.25 | 0.14% | 0 |
| NUMERICA CREDIT UNION | 1 | \$243,275.00 | 0.12% | 0 |
| O A MORTGAGE SERVICES | 2 | \$667,000.00 | 0.33% | 0 |
| ON Q FINANCIAL, INC. | 2 | \$471,000.00 | 0.24% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| ONE NEVADA CREDIT UNION | 1 | \$221,000.00 | 0.11% | 0 |
| OPES ADVISORS, INC. | 2 | \$707,000.00 | 0.35% | 0 |
| PACIFIC BAY LENDING GROUP | 3 | \$760,000.00 | 0.38% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 6 | \$1,760,579.80 | 0.88% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,378,000.00 | 0.69% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$506,000.00 | 0.25% | 0 |
| PANHANDLE STATE BANK | 1 | \$175,750.00 | 0.09% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$417,000.00 | 0.21% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$233,500.00 | 0.12% | 0 |
| PARKSIDE LENDING, LLC | 2 | \$962,432.49 | 0.48% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$179,000.00 | 0.09% | 0 |
| PEOPLES BANK | 1 | \$254,059.56 | 0.13% | 0 |
| PEOPLES BANK & TRUST CO | 1 | \$212,000.00 | 0.11% | 0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$521,905.00 | 0.26% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$212,655.00 | 0.11% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,182,930.99 | 1.59% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 6 | \$1,844,403.00 | 0.92% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$450,600.00 | 0.22% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$276,923.00 | 0.14% | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$533,650.00 | 0.27% | 0 |
| PMAC LENDING SERVICES, INC. | 9 | \$2,658,360.00 | 1.33% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$829,400.00 | 0.41% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$206,106.35 | 0.1% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$191,710.82 | 0.1% | 0 |
| PROGRESSIVE BANK | 1 | \$204,000.00 | 0.1% | 0 |
| PROVIDENT CREDIT UNION | 2 | \$577,000.00 | 0.29% | 0 |
| PSECU | 1 | \$212,100.00 | 0.11% | 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$193,314.79 | 0.1% | 0 |
| RANDOLPH SAVINGS BANK | 2 | \$425,400.00 | 0.21% | 0 |
| RANLIFE, INC. | 1 | \$218,250.00 | 0.11% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$2,204,700.00 | 1.1% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,863,440.50 | 0.93% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$314,424.00 | 0.16% | 0 |
| RED RIVER BANK | 2 | \$427,656.60 | 0.21% | 0 |
| REDWOOD CAPITAL BANK | 1 | \$268,000.00 | 0.13% | 0 |
| RENASANT BANK | 2 | \$496,000.00 | 0.25% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| RESIDENTIAL FINANCE CORPORATION | 1 | \$406,500.00 | 0.2% | 0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$175,000.00 | 0.09% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.15% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$270,000.00 | 0.13% | 0 |
| ROYAL CREDIT UNION | 1 | \$251,900.00 | 0.13% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$378,400.00 | 0.19% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$407,385.49 | 0.2% | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$199,200.00 | 0.1% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$3,414,550.00 | 1.7% | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$270,591.84 | 0.14% | 0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$249,600.00 | 0.12% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$256,000.00 | 0.13% | 0 |
| SECURITY STATE BANK | 2 | \$389,300.00 | 0.19% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$247,000.00 | 0.12% | 0 |
| SHEA MORTGAGE INC. | 4 | \$1,261,299.00 | 0.63% | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$387,219.71 | 0.19% | 0 |
| SHORE MORTGAGE | 1 | \$247,500.00 | 0.12% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 25 | \$7,291,558.70 | 3.64% | 0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$292,000.00 | 0.15% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$630,700.00 | 0.31% | 0 |
| SOVEREIGN BANK, N.A. | 4 | \$1,043,000.00 | 0.52% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$272,500.00 | 0.14% | 0 |
| STANDARD BANK & TRUST COMPANY | 3 | \$731,505.00 | 0.37% | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$270,535.00 | 0.14% | 0 |
| STEARNS LENDING INC. | 30 | \$8,216,540.00 | 4.1% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$3,102,113.93 | 1.55% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA IINTERCAP LENDING, A CORPORATION | 1 | \$235,000.00 | 0.12% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$321,000.00 | 0.16% | 0 |
| SUGAR RIVER BANK | 1 | \$284,210.00 | 0.14% | 0 |
| SUMMIT BANK AND TRUST | 1 | \$417,000.00 | 0.21% | 0 |
| SUMMIT FUNDING, INC. | 3 | \$1,055,295.50 | 0.53% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$255,280.00 | 0.13% | 0 |
| SWBC MORTGAGE CORPORATION | 12 | \$3,813,211.08 | 1.9% | 0 |
| T. J. FINANCIAL, INC. | 2 | \$549,000.00 | 0.27% | 0 |
| TALMER BANK AND TRUST | 1 | \$182,400.00 | 0.09% | 0 |
| TECHNOLOGY CREDIT UNION | 1 | \$239,638.52 | 0.12% | 0 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$176,000.00 | 0.09% | 0 |

| | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 |
| | THE LENDER IS RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$205,300.00 | 0.1% | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$267,605.18 | 0.13% | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$220,000.00 | 0.11% | 0 |
| | THE PARK BANK | 2 | \$491,775.00 | 0.25% | 0 |
| | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$351,500.00 | 0.18% | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$251,230.00 | 0.13% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$384,000.00 | 0.19% | 0 |
| | TRIAD BANK, N.A. | 1 | \$396,800.00 | 0.2% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$232,000.00 | 0.12% | 0 |
| | TRUSTONE | 1 | \$241,000.00 | 0.12% | 0 |
| | TRUSTONE FINANCIAL | 2 | \$413,553.00 | 0.21% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$228,720.00 | 0.11% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$397,090.90 | 0.2% | 0 |
| | UNITED STATES COAST GUARD COMMUNITY C U | 1 | \$207,943.20 | 0.1% | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,971,478.32 | 1.98% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$250,000.00 | 0.12% | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$370,000.00 | 0.18% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$304,900.00 | 0.15% | 0 |
| | USE CREDIT UNION | 1 | \$213,750.00 | 0.11% | 0 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$241,180.00 | 0.12% | 0 |
| | VALLEY NATIONAL BANK | 5 | \$1,420,674.34 | 0.71% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$401,000.00 | 0.2% | 0 |
| | VILLAGE MORTGAGE | 1 | \$195,200.00 | 0.1% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$3,613,950.00 | 1.8% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$426,487.00 | 0.21% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LINTIED LIABILITY COMPANY | 1 | \$276,000.00 | 0.14% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$364,000.00 | 0.18% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,451,700.00 | 0.72% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,885.63 | 0.09% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$233,700.00 | 0.12% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$384,500.00 | 0.19% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$232,551.00 | 0.12% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$177,360.77 | 0.07% | 0 |
| Total | | 714 | \$200,312,049.96 | 100% | 0 |
| 31417GWC6 | A+ FEDERAL CREDIT UNION | 1 | \$119,250.00 | 0.18% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$117,700.00 | 0.18% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| ACACIA FEDERAL SAVINGS BANK | 1 | \$123,750.00 | 0.19% | 0 |
| ACADEMY MORTGAGE CORPORATION | 4 | \$463,175.00 | 0.7% | 0 |
| ACHIEVA CREDIT UNION | 1 | \$124,000.00 | 0.19% | 0 |
| ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORPORATION (| 1 | \$124,145.00 | 0.19% | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$230,829.09 | 0.35% | 0 |
| ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$120,000.00 | 0.18% | 0 |
| ALLIANCE BANK | 2 | \$235,785.00 | 0.36% | 0 |
| ALLIANT BANK | 1 | \$116,000.00 | 0.18% | 0 |
| ALPINE BANK & TRUST CO. | 2 | \$226,950.00 | 0.34% | 0 |
| ALTRA FEDERAL CREDIT UNION | 6 | \$722,950.00 | 1.09% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$696,396.00 | 1.05% | 0 |
| AMERICAN BANK | 2 | \$229,321.95 | 0.35% | 0 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$120,700.00 | 0.18% | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.18% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$115,000.00 | 0.17% | 0 |
| AMERICAN NATIONAL BANK | 1 | \$115,200.00 | 0.17% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$117,000.00 | 0.18% | 0 |
| ANCHORBANK, FSB | 6 | \$711,900.00 | 1.07% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$354,100.00 | 0.53% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$2,117,400.00 | 3.2% | 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$117,217.00 | 0.18% | 0 |
| BADGER BANK | 1 | \$114,000.00 | 0.17% | 0 |
| BANCORPSOUTH BANK | 1 | \$123,000.00 | 0.19% | 0 |
| BANK FIRST NATIONAL | 1 | \$121,125.00 | 0.18% | 0 |
| BANK MUTUAL | 1 | \$118,400.00 | 0.18% | 0 |
| BANK OF HAWAII | 1 | \$110,000.00 | 0.17% | 0 |
| BANK OF SPRINGFIELD | 1 | \$111,109.85 | 0.17% | 0 |
| BANK OF THE CASCADES | 1 | \$111,827.55 | 0.17% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$231,669.02 | 0.35% | 0 |
| BANKERS TRUST COMPANY | 1 | \$123,750.00 | 0.19% | 0 |
| BANNER BANK | 1 | \$122,250.00 | 0.18% | 0 |
| BAXTER CREDIT UNION | 3 | \$350,950.00 | 0.53% | 0 |
| BELL STATE BANK & TRUST | 4 | \$468,240.00 | 0.71% | 0 |
| BERKSHIRE BANK | 1 | \$120,000.00 | 0.18% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$242,700.00 | 0.37% | 0 |
| BLACKHAWK BANK | 1 | \$112,319.05 | 0.17% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$112,400.00 | 0.17% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$341,078.71 | 0.51% | 0 |
| BORDER STATE BANK | 1 | \$113,000.00 | 0.17% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$123,800.00 | 0.19% | 0 |
| BUENA VISTA NATIONAL BANK | 1 | \$110,975.45 | 0.17% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| CAPITAL BANK OF NEW JERSEY | 1 | \$120,000.00 | 0.18% | 0 |
| CARROLL COUNTY STATE BANK | 1 | \$117,000.00 | 0.18% | 0 |
| CARROLLTON BANK | 1 | \$123,000.00 | 0.19% | 0 |
| CASHCALL, INC. | 1 | \$124,000.00 | 0.19% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$117,700.00 | 0.18% | 0 |
| CENTRAL STATE BANK | 1 | \$112,000.00 | 0.17% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$113,525.00 | 0.17% | 0 |
| CENTURY LENDING COMPANY | 1 | \$115,827.51 | 0.17% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.17% | 0 |
| CITIZENS BANK | 1 | \$120,000.00 | 0.18% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$593,269.00 | 0.9% | 0 |
| CITIZENS STATE BANK | 1 | \$115,000.00 | 0.17% | 0 |
| CITY CREDIT UNION | 1 | \$122,061.78 | 0.18% | 0 |
| CLINTON SAVINGS BANK | 1 | \$119,000.00 | 0.18% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$468,125.00 | 0.71% | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$233,200.00 | 0.35% | 0 |
| COBALT MORTGAGE, INC. | 3 | \$351,250.00 | 0.53% | 0 |
| COLORADO EAST BANK AND TRUST | 1 | \$112,000.00 | 0.17% | 0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 |
| COMMUNITY NATIONAL BANK IN MONMOUTH | 1 | \$123,500.00 | 0.19% | 0 |
| COMMUNITY STAR CREDIT UNION | 1 | \$110,700.00 | 0.17% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$114,800.00 | 0.17% | 0 |
| COMMUNITY STATE BANK, N.A. | 1 | \$118,500.00 | 0.18% | 0 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$112,500.00 | 0.17% | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$116,450.00 | 0.18% | 0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$116,103.00 | 0.18% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$116,885.00 | 0.18% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$115,900.00 | 0.17% | 0 |
| CREDIT UNION OF COLORADO | 1 | \$111,000.00 | 0.17% | 0 |
| CU MORTGAGE DIRECT | 1 | \$118,340.00 | 0.18% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$121,100.00 | 0.18% | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$123,500.00 | 0.19% | 0 |
| DENVER MORTGAGE COMPANY | 1 | \$116,000.00 | 0.18% | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$118,700.00 | 0.18% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.17% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$573,581.57 | 0.87% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$116,000.00 | 0.18% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$465,400.00 | 0.7% | 0 |
| EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$113,824.48 | 0.17% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$236,125.00 | 0.36% | 0 |
| EVOLVE BANK & TRUST | 1 | \$118,500.00 | 0.18% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$111,200.00 | 0.17% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| EXCHANGE BANK & TRUST CO. | 1 | \$113,000.00 | 0.17% | 0 |
| FAA CREDIT UNION | 1 | \$119,040.00 | 0.18% | 0 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$114,637.49 | 0.17% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$110,009.86 | 0.17% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$704,250.00 | 1.06% | 0 |
| FARMINGTON BANK | 1 | \$114,822.94 | 0.17% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$115,634.35 | 0.17% | 0 |
| FBC MORTGAGE, LLC | 1 | \$120,300.00 | 0.18% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$462,903.00 | 0.7% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$120,752.00 | 0.18% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.17% | 0 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$110,000.00 | 0.17% | 0 |
| FIRST BANK | 1 | \$123,405.00 | 0.19% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$118,800.00 | 0.18% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$121,623.75 | 0.18% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$234,505.00 | 0.35% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 5 | \$583,577.40 | 0.88% | 0 |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$113,000.00 | 0.17% | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$349,000.00 | 0.53% | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,533.86 | 0.18% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$466,300.00 | 0.7% | 0 |
| FIRST COUNTY BANK | 1 | \$120,100.00 | 0.18% | 0 |
| FIRST FEDERAL BANK | 2 | \$224,570.00 | 0.34% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$117,600.00 | 0.18% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$121,041.00 | 0.18% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$110,000.00 | 0.17% | 0 |
| FIRST INTERSTATE BANK | 2 | \$247,900.00 | 0.37% | 0 |
| FIRST MIDWEST BANK | 1 | \$119,130.92 | 0.18% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$111,600.00 | 0.17% | 0 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$124,000.00 | 0.19% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$233,907.00 | 0.35% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$114,995.00 | 0.17% | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$120,000.00 | 0.18% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$118,800.00 | 0.18% | 0 |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$118,700.00 | 0.18% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$122,200.00 | 0.18% | 0 |
| FIRST NIAGARA BANK, N.A. | 5 | \$584,175.00 | 0.88% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$115,430.00 | 0.17% | 0 |
| FIRST REPUBLIC BANK | 1 | \$110,967.41 | 0.17% | 0 |
| FIRST SECURITY BANK | 1 | \$115,000.00 | 0.17% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| FIRST STATE BANK NEBRASKA | 3 | \$355,408.15 | 0.54% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$122,400.00 | 0.18% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$242,300.00 | 0.37% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$464,000.00 | 0.7% | 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$114,000.00 | 0.17% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$471,626.37 | 0.71% | 0 |
| FIRSTMERIT BANK, N.A. | 5 | \$580,795.00 | 0.88% | 0 |
| FLORIDA CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$120,900.00 | 0.18% | 0 |
| FREMONT BANK | 3 | \$365,050.00 | 0.55% | 0 |
| FRONTIER SAVINGS BANK | 1 | \$110,200.00 | 0.17% | 0 |
| FULTON BANK, N.A. | 1 | \$122,310.00 | 0.18% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$113,100.00 | 0.17% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$115,489.00 | 0.17% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$117,520.00 | 0.18% | 0 |
| GENERAL MILLS CREDIT UNION | 1 | \$116,000.00 | 0.18% | 0 |
| GOLDEN BELT BANK FSA | 2 | \$240,455.00 | 0.36% | 0 |
| GOODFIELD STATE BANK | 1 | \$111,160.00 | 0.17% | 0 |
| GRAND RIVER BANK | 1 | \$122,200.00 | 0.18% | 0 |
| GREAT MIDWEST BANK | 2 | \$231,300.00 | 0.35% | 0 |
| GREAT WESTERN BANK | 1 | \$116,000.00 | 0.18% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$239,500.00 | 0.36% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$124,000.00 | 0.19% | 0 |
| GUARANTY BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.18% | 0 |
| GUARANTY TRUST COMPANY | 3 | \$360,100.00 | 0.54% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$361,700.00 | 0.55% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$236,700.00 | 0.36% | 0 |
| HARBORONE CREDIT UNION | 2 | \$237,500.00 | 0.36% | 0 |
| HEARTLAND BANK | 1 | \$116,785.00 | 0.18% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$112,000.00 | 0.17% | 0 |
| HOME FEDERAL BANK | 3 | \$357,600.00 | 0.54% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$115,430.00 | 0.17% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$114,100.00 | 0.17% | 0 |
| HOME STATE BANK NA | 1 | \$110,000.00 | 0.17% | 0 |
| HONOR CREDIT UNION | 1 | \$121,000.00 | 0.18% | 0 |
| HORIZON BANK N A | 1 | \$120,280.00 | 0.18% | 0 |
| HORIZON BANK NA | 1 | \$122,720.00 | 0.19% | 0 |
| HORIZON BANK, N.A. | 1 | \$113,600.00 | 0.17% | 0 |
| HSBC BANK USA, N.A. | 1 | \$124,850.00 | 0.19% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$120,800.00 | 0.18% | 0 |
| ICON CREDIT UNION | 1 | \$120,280.00 | 0.18% | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$361,400.00 | 0.55% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$224,400.00 | 0.34% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| ILLINI BANK | 1 | \$121,500.00 | 0.18% | 0 |
| IMORTGAGE.COM, INC. | 1 | \$120,000.00 | 0.18% | 0 |
| INDEPENDENT BANK | 1 | \$114,000.00 | 0.17% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.17% | 0 |
| IOWA STATE BANK | 1 | \$112,000.00 | 0.17% | 0 |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$117,000.00 | 0.18% | 0 |
| ISU CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 |
| IUKA STATE BANK | 1 | \$122,800.42 | 0.19% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$123,650.00 | 0.19% | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$109,456.10 | 0.17% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$120,000.00 | 0.18% | 0 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,648.57 | 0.18% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$116,400.00 | 0.18% | 0 |
| LAKE STATE CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 |
| LANDMARK CREDIT UNION | 2 | \$231,600.00 | 0.35% | 0 |
| LAYTON STATE BANK | 1 | \$117,000.00 | 0.18% | 0 |
| LEADER BANK, N.A. | 1 | \$110,400.00 | 0.17% | 0 |
| LEADER MORTGAGE CORP | 1 | \$122,850.00 | 0.19% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$112,800.00 | 0.17% | 0 |
| LIBERTY BANK | 1 | \$112,326.78 | 0.17% | 0 |
| LIBERTY BANK & TRUST | 1 | \$120,000.00 | 0.18% | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 2 | \$244,007.85 | 0.37% | 0 |
| LINCOLN SAVINGS BANK | 2 | \$245,900.00 | 0.37% | 0 |
| LIVINGSTON STATE BANK | 1 | \$114,054.06 | 0.17% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.18% | 0 |
| MACON BANK, INC | 1 | \$118,500.00 | 0.18% | 0 |
| MAINSTREET CREDIT UNION | 3 | \$357,916.00 | 0.54% | 0 |
| MARINE BANK | 1 | \$110,000.00 | 0.17% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$123,500.00 | 0.19% | 0 |
| MEMBERS FIRST COMMUNITY CREDIT UNION | 1 | \$120,938.51 | 0.18% | 0 |
| MERCANTILE BANK | 1 | \$122,000.00 | 0.18% | 0 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$114,300.00 | 0.17% | 0 |
| MERCHANTS AND FARMERS BNAK | 1 | \$122,850.00 | 0.19% | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$120,500.00 | 0.18% | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$113,736.00 | 0.17% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$122,000.00 | 0.18% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.17% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.17% | 0 |
| MIDLAND COMMUNITY BANK | 1 | \$117,000.00 | 0.18% | 0 |
| MIDSOUTH BANK | 1 | \$118,800.00 | 0.18% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIA | 1 | \$116,000.00 | 0.18% | 0 |
| MIDWEST LOAN SERVICES, INC. | 2 | \$233,500.00 | 0.35% | 0 |
| MISSOURI CREDIT UNION | 3 | \$346,150.00 | 0.52% | 0 |
| MORTGAGE CLEARING CORP | 2 | \$241,600.00 | 0.36% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| NAT RES - SAN DIEGO COUNTY | 1 | \$111,750.00 | 0.17% | 0 |
| NATIONAL BANK OF OHIO | 1 | \$118,340.00 | 0.18% | 0 |
| NICOLET NATIONAL BANK | 1 | \$110,000.00 | 0.17% | 0 |
| NORTH CENTRAL BANK | 1 | \$119,785.51 | 0.18% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$590,421.13 | 0.89% | 0 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$354,470.00 | 0.53% | 0 |
| NUMERICA CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 |
| OCEANFIRST BANK | 1 | \$120,000.00 | 0.18% | 0 |
| OHIO HEALTHCARE FCU | 1 | \$113,800.00 | 0.17% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$351,600.00 | 0.53% | 0 |
| OLMSTED NATIONAL BANK | 1 | \$122,550.00 | 0.18% | 0 |
| OMNIAMERICAN BANK | 1 | \$116,000.00 | 0.18% | 0 |
| OOSTBURG STATE BANK | 1 | \$121,250.00 | 0.18% | 0 |
| ORIENTAL BANK | 2 | \$232,947.06 | 0.35% | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$228,700.00 | 0.35% | 0 |
| ORRSTOWN BANK | 1 | \$124,400.00 | 0.19% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$113,500.00 | 0.17% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$112,100.00 | 0.17% | 0 |
| PARIS NATIONAL BANK | 1 | \$120,000.00 | 0.18% | 0 |
| PARK BANK | 1 | \$121,000.00 | 0.18% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$109,826.88 | 0.17% | 0 |
| PATELCO CREDIT UNION | 2 | \$234,619.86 | 0.35% | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$110,000.00 | 0.17% | 0 |
| PENTAGON FEDERAL C. U. | 8 | \$930,234.89 | 1.4% | 0 |
| PEOPLES STATE BANK | 1 | \$113,000.00 | 0.17% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$348,000.00 | 0.53% | 0 |
| PINNACLE BANK OF SC | 1 | \$124,000.00 | 0.19% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$346,642.00 | 0.52% | 0 |
| PIONEER BANK | 1 | \$109,319.45 | 0.16% | 0 |
| PIONEER CREDIT UNION | 1 | \$112,350.00 | 0.17% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$116,000.00 | 0.18% | 0 |
| PORT WASHINGTON STATE BANK | 3 | \$361,900.00 | 0.55% | 0 |
| POSTAL CREDIT UNION | 1 | \$110,100.00 | 0.17% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$226,350.00 | 0.34% | 0 |
| PROVIDENT CREDIT UNION | 2 | \$224,000.00 | 0.34% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 |
| PURDUE FEDERAL CU | 1 | \$113,900.00 | 0.17% | 0 |
| RAMSEY NATIONAL BANK | 1 | \$110,400.00 | 0.17% | 0 |
| RANLIFE, INC. | 1 | \$112,500.00 | 0.17% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$237,420.00 | 0.36% | 0 |
| | 1 | \$112,500.00 | 0.17% | 0 |

| | | | | | |
|--|---|--------------|-------|---|--|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | | | |
| RED CANOE CREDIT UNION | 2 | \$226,622.45 | 0.34% | 0 | |
| RENASANT BANK | 3 | \$350,700.00 | 0.53% | 0 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$124,160.00 | 0.19% | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$112,000.00 | 0.17% | 0 | |
| ROGUE FEDERAL CREDIT UNION | 1 | \$113,970.00 | 0.17% | 0 | |
| ROLLSTONE BANK & TRUST | 1 | \$115,000.00 | 0.17% | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$113,600.00 | 0.17% | 0 | |
| ROYAL BANK | 1 | \$120,000.00 | 0.18% | 0 | |
| ROYAL CREDIT UNION | 3 | \$352,800.00 | 0.53% | 0 | |
| SACRAMENTO CREDIT UNION | 1 | \$122,200.00 | 0.18% | 0 | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.18% | 0 | |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$121,500.00 | 0.18% | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$110,500.00 | 0.17% | 0 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$123,540.00 | 0.19% | 0 | |
| SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$238,500.00 | 0.36% | 0 | |
| SHAREPOINT CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$475,116.81 | 0.72% | 0 | |
| SIR FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.18% | 0 | |
| SOLIDARITY COMMUNITY FCU | 1 | \$124,000.00 | 0.19% | 0 | |
| SOVEREIGN BANK, N.A. | 4 | \$462,940.00 | 0.7% | 0 | |
| ST. MARY'S CREDIT UNION | 1 | \$121,409.64 | 0.18% | 0 | |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.18% | 0 | |
| ST.MARY'S BANK | 1 | \$112,500.00 | 0.17% | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.19% | 0 | |
| STANDARD MORTGAGE CORP | 1 | \$110,000.00 | 0.17% | 0 | |
| STATE BANK AND TRUST COMPANY | 1 | \$118,400.00 | 0.18% | 0 | |
| STATE BANK FINANCIAL | 1 | \$124,800.00 | 0.19% | 0 | |
| STATE BANK OF CROSS PLAINS | 1 | \$118,425.00 | 0.18% | 0 | |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$244,000.00 | 0.37% | 0 | |
| STATE SAVINGS BANK | 1 | \$120,000.00 | 0.18% | 0 | |
| STATE STREET BANK | 1 | \$118,000.00 | 0.18% | 0 | |
| STEARNS LENDING INC. | 7 | \$831,515.24 | 1.25% | 0 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$580,000.00 | 0.88% | 0 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$122,000.00 | 0.18% | 0 | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.19% | 0 | |
| STOCKMAN BANK OF MONTANA | 3 | \$337,000.00 | 0.51% | 0 | |
| SUMMIT CREDIT UNION | 4 | \$475,712.00 | 0.72% | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$237,113.86 | 0.36% | 0 | |
| SUPERIOR FINANCIAL SOLUTIONS | 1 | \$120,000.00 | 0.18% | 0 | |
| SWBC MORTGAGE CORPORATION | 4 | \$460,610.00 | 0.7% | 0 | |

| | | | | | |
|--|--|---|----------------|-------|---|
| | TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$124,000.00 | 0.19% | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$115,000.00 | 0.17% | 0 |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$110,000.00 | 0.17% | 0 |
| | THE COLUMBIA BANK | 2 | \$238,000.00 | 0.36% | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$114,475.00 | 0.17% | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$115,485.08 | 0.17% | 0 |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$111,000.00 | 0.17% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$116,910.00 | 0.18% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$115,200.00 | 0.17% | 0 |
| | THE PEOPLES BANK | 1 | \$121,600.00 | 0.18% | 0 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$112,000.00 | 0.17% | 0 |
| | THE SEYMOUR BANK | 1 | \$110,000.00 | 0.17% | 0 |
| | THINK MUTUAL BANK | 1 | \$114,000.00 | 0.17% | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.19% | 0 |
| | TOLEDO BEND TITLE COMPANY | 1 | \$110,000.00 | 0.17% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$119,300.00 | 0.18% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$121,000.00 | 0.18% | 0 |
| | TRUSTONE | 2 | \$234,600.00 | 0.35% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$111,910.00 | 0.17% | 0 |
| | UNION SAVINGS BANK | 1 | \$116,649.93 | 0.18% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,063,119.77 | 1.6% | 0 |
| | UNITED BANK & TRUST | 2 | \$242,600.00 | 0.37% | 0 |
| | UNITED BANK OF UNION | 1 | \$120,000.00 | 0.18% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$122,262.30 | 0.18% | 0 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$124,875.00 | 0.19% | 0 |
| | UNITED VALLEY BANK | 1 | \$119,815.24 | 0.18% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$220,000.00 | 0.33% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$234,700.00 | 0.35% | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$122,906.27 | 0.19% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.19% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$229,500.00 | 0.35% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$238,450.00 | 0.36% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$237,180.00 | 0.36% | 0 |
| | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.18% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.19% | 0 |
| | VALLEY NATIONAL BANK | 2 | \$234,819.01 | 0.35% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL | 1 | \$116,250.00 | 0.18% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | CREDIT UNION | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$236,000.00 | 0.36% | 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$119,000.00 | 0.18% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$110,000.00 | 0.17% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$343,770.00 | 0.52% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.18% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$115,642.26 | 0.17% | 0 |
| | WAUKESHA STATE BANK | 1 | \$118,200.00 | 0.18% | 0 |
| | WEBSTER BANK, N.A. | 1 | \$123,809.07 | 0.19% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$123,500.00 | 0.19% | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$465,600.00 | 0.7% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$244,000.00 | 0.37% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$117,520.00 | 0.18% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$122,500.00 | 0.18% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$112,700.00 | 0.17% | 0 |
| | YOUR COMMUNITY BANK | 1 | \$113,321.37 | 0.17% | 0 |
| | Unavailable | 1 | \$118,350.00 | 0.04% | 0 |
| Total | | 565 | \$66,269,216.88 | 100% | 0 |
| 31417GWD4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$99,600.00 | 0.27% | 0 |
| | 3 RIVERS FEDERAL CU | 5 | \$494,937.36 | 1.34% | 0 |
| | ABBEVILLE BUILDING & LOAN | 6 | \$594,300.00 | 1.61% | 0 |
| | ABBEVILLE BUILDNG & LOAN | 1 | \$94,500.00 | 0.26% | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$198,000.00 | 0.54% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 3 | \$297,759.68 | 0.81% | 0 |
| | ALLIANCE BANK | 2 | \$201,603.33 | 0.55% | 0 |
| | ALLIANT BANK | 1 | \$86,950.00 | 0.24% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$556,450.00 | 1.51% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$772,409.09 | 2.1% | 0 |
| | AMERICAN BANK | 1 | \$90,000.00 | 0.24% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$274,000.00 | 0.74% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$280,200.00 | 0.76% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$195,000.00 | 0.53% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$90,000.00 | 0.24% | 0 |
| | ANCHORBANK, FSB | 10 | \$999,460.84 | 2.72% | 0 |
| | ARCOLA FIRST BANK | 1 | \$99,890.00 | 0.27% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$209,000.00 | 0.57% | 0 |
| | BADGER BANK | 1 | \$90,000.00 | 0.24% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$85,750.00 | 0.23% | 0 |
| | BANK FIRST NATIONAL | 1 | \$100,000.00 | 0.27% | 0 |
| | BANK OF HAWAII | 3 | \$304,000.00 | 0.83% | 0 |

| | | | | |
|---|----|--------------|-------|---|
| BANK OF QUINCY | 1 | \$85,000.00 | 0.23% | 0 |
| BANK OF SPRINGFIELD | 9 | \$866,311.06 | 2.35% | 0 |
| BANK OF STANLY | 3 | \$294,300.00 | 0.8% | 0 |
| BANK OF WASHINGTON | 1 | \$90,150.00 | 0.24% | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 10 | \$953,447.84 | 2.59% | 0 |
| BELL STATE BANK & TRUST | 1 | \$90,000.00 | 0.24% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.53% | 0 |
| BLACKHAWK BANK | 3 | \$284,000.00 | 0.77% | 0 |
| BLC COMMUNITY BANK | 2 | \$188,250.00 | 0.51% | 0 |
| BUENA VISTA NATIONAL BANK | 1 | \$96,522.96 | 0.26% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$108,090.00 | 0.29% | 0 |
| CARROLLTON BANK | 1 | \$100,000.00 | 0.27% | 0 |
| CCITIZENS STATE BANK | 1 | \$97,500.00 | 0.26% | 0 |
| CENTRAL BANK - STORM LAKE | 1 | \$89,474.73 | 0.24% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$185,000.00 | 0.5% | 0 |
| CENTRAL ONE FCU | 1 | \$87,000.00 | 0.24% | 0 |
| CENTRAL SAVINGS BANK | 3 | \$281,485.18 | 0.76% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.25% | 0 |
| CITIZENS BANK | 2 | \$199,800.00 | 0.54% | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$105,916.91 | 0.29% | 0 |
| CITIZENS FIRST BANK | 1 | \$97,500.00 | 0.26% | 0 |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$100,000.00 | 0.27% | 0 |
| CITIZENS STATE BANK | 3 | \$288,700.00 | 0.78% | 0 |
| CITY NATIONAL BANK | 2 | \$182,585.55 | 0.5% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$96,500.00 | 0.26% | 0 |
| COMMERCE STATE BANK | 1 | \$87,000.00 | 0.24% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 3 | \$282,300.00 | 0.77% | 0 |
| COMMUNITY SAVINGS BANK | 2 | \$181,000.00 | 0.49% | 0 |
| COMMUNITY STATE BANK | 1 | \$85,600.00 | 0.23% | 0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$85,000.00 | 0.23% | 0 |
| CORTRUST MORTGAGE INC | 1 | \$103,000.00 | 0.28% | 0 |
| CORTRUST MORTGAGE, INC | 4 | \$402,950.00 | 1.09% | 0 |
| COULEE BANK | 2 | \$198,800.00 | 0.54% | 0 |
| DENALI STATE BANK | 1 | \$109,000.00 | 0.3% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$379,513.74 | 1.03% | 0 |
| EQUISHARE CREDIT UNION | 1 | \$102,129.62 | 0.28% | 0 |
| ERIE FEDERAL CREDIT UNION | 2 | \$198,500.00 | 0.54% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$94,500.00 | 0.26% | 0 |
| EXCEL MORTGAGE SERVICING INC. | 1 | \$100,000.00 | 0.27% | 0 |
| F & M COMMUNITY BANK, NA | 1 | \$91,200.00 | 0.25% | 0 |
| FARMERS AND MERCHANTS BANK-IN | 1 | \$98,000.00 | 0.27% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$104,000.00 | 0.28% | 0 |
| FIMI INC. | 1 | \$99,446.06 | 0.27% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.28% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| FIRST BANK PUERTO RICO | 2 | \$184,310.56 | 0.5% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$95,779.52 | 0.26% | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$277,700.00 | 0.75% | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$86,000.00 | 0.23% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$101,220.00 | 0.27% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$103,000.00 | 0.28% | 0 |
| FIRST NATIONAL BANK | 1 | \$103,600.00 | 0.28% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$183,150.00 | 0.5% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$102,000.00 | 0.28% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$107,650.00 | 0.29% | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$195,110.28 | 0.53% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$107,400.00 | 0.29% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.28% | 0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$105,000.00 | 0.29% | 0 |
| FIRST UNITED BANK | 1 | \$102,034.71 | 0.28% | 0 |
| FIRST UNITED BANK & TRUST | 2 | \$195,500.00 | 0.53% | 0 |
| FRANDSEN BANK & TRUST | 2 | \$195,500.00 | 0.53% | 0 |
| FRANKENMUTH CREDIT UNION | 4 | \$394,300.00 | 1.07% | 0 |
| GCS CREDIT UNION | 1 | \$102,400.00 | 0.28% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$88,399.92 | 0.24% | 0 |
| GOLDEN BELT BANK FSA | 1 | \$87,600.00 | 0.24% | 0 |
| GRAND BANK NA | 1 | \$96,000.00 | 0.26% | 0 |
| GREAT WESTERN BANK | 1 | \$104,000.00 | 0.28% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$460,635.08 | 1.25% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$103,000.00 | 0.28% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$104,000.00 | 0.28% | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.27% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$99,500.00 | 0.27% | 0 |
| HOME FEDERAL BANK | 1 | \$90,000.00 | 0.24% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$109,000.00 | 0.3% | 0 |
| HORIZON BANK, N.A. | 1 | \$97,600.00 | 0.27% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$384,000.00 | 1.04% | 0 |
| ILLINI BANK | 2 | \$200,000.00 | 0.54% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$97,805.00 | 0.27% | 0 |
| INTERCITY STATE BANK | 3 | \$298,200.00 | 0.81% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$95,000.00 | 0.26% | 0 |
| IUKA STATE BANK | 1 | \$106,922.14 | 0.29% | 0 |
| JACKSONVILLE SAVINGS BANK | 3 | \$285,000.00 | 0.77% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$94,650.00 | 0.26% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$90,000.00 | 0.24% | 0 |
| LIBERTY BANK | 1 | \$99,546.06 | 0.27% | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$97,500.00 | 0.26% | 0 |
| LINN AREA CREDIT UNION | 2 | \$190,907.00 | 0.52% | 0 |

| | | | | |
|---|----|--------------|-------|---|
| MALVERN FEDERAL SAVINGS BANK | 1 | \$90,400.00 | 0.25% | 0 |
| MARINE BANK | 3 | \$304,758.30 | 0.83% | 0 |
| MARINE BANK & TRUST | 1 | \$94,000.00 | 0.26% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$970,458.73 | 2.64% | 0 |
| METRO CREDIT UNION | 1 | \$98,635.20 | 0.27% | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$88,000.00 | 0.24% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$202,800.00 | 0.55% | 0 |
| MISSOURI CREDIT UNION | 7 | \$650,000.00 | 1.77% | 0 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$99,500.00 | 0.27% | 0 |
| MORTGAGE AMERICA INC | 1 | \$93,000.00 | 0.25% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$173,500.00 | 0.47% | 0 |
| MT MCKINLEY BANK | 1 | \$100,536.96 | 0.27% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$108,750.00 | 0.3% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,150.00 | 0.27% | 0 |
| NAVIGATOR CREDIT UNION | 1 | \$99,546.06 | 0.27% | 0 |
| NORTH CENTRAL BANK | 2 | \$207,396.21 | 0.56% | 0 |
| OAK BANK | 2 | \$198,250.00 | 0.54% | 0 |
| ORIENTAL BANK | 1 | \$108,600.00 | 0.3% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.26% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.27% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$181,274.07 | 0.49% | 0 |
| PENTAGON FEDERAL C. U. | 1 | \$99,495.95 | 0.27% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$194,300.00 | 0.53% | 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$312,460.80 | 0.85% | 0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$89,189.76 | 0.24% | 0 |
| PURDUE FEDERAL CU | 1 | \$98,000.00 | 0.27% | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.23% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.3% | 0 |
| RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$87,500.00 | 0.24% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$195,248.00 | 0.53% | 0 |
| ROYAL CREDIT UNION | 2 | \$208,527.90 | 0.57% | 0 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$91,000.00 | 0.25% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$90,000.00 | 0.24% | 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$290,552.75 | 0.79% | 0 |
| SECURITY SAVINGS BANK | 1 | \$85,000.00 | 0.23% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.3% | 0 |
| SHELL FEDERAL CREDIT UNION | 3 | \$280,350.00 | 0.76% | 0 |
| SOUTEAST NATIONAL BANK | 1 | \$102,000.00 | 0.28% | 0 |
| SPACE COAST CREDIT UNION | 4 | \$396,260.99 | 1.08% | 0 |
| STANDARD MORTGAGE CORP | 2 | \$197,800.00 | 0.54% | 0 |
| STATE BANK OF GRAYMONT | 1 | \$85,000.00 | 0.23% | 0 |
| STATE BANK OF LINCOLN | 4 | \$380,800.00 | 1.03% | 0 |

| | | | | |
|--|----|--------------|-------|---|
| STATE BANK OF SOUTHERN UTAH | 2 | \$194,900.00 | 0.53% | 0 |
| STATE BANK OF WATERLOO | 1 | \$100,000.00 | 0.27% | 0 |
| STATE STREET BANK | 1 | \$93,300.00 | 0.25% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$87,200.00 | 0.24% | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$189,000.00 | 0.51% | 0 |
| SUMMIT CREDIT UNION | 5 | \$475,500.00 | 1.29% | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$383,325.21 | 1.04% | 0 |
| SUTTON BANK | 1 | \$98,000.00 | 0.27% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$194,917.49 | 0.53% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$97,622.62 | 0.27% | 0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$106,000.00 | 0.29% | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$106,300.00 | 0.29% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$96,800.00 | 0.26% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$194,500.00 | 0.53% | 0 |
| THE FIRST NATIONAL BANK | 1 | \$87,000.00 | 0.24% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$94,500.00 | 0.26% | 0 |
| THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$108,950.00 | 0.3% | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$107,100.00 | 0.29% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$105,000.00 | 0.29% | 0 |
| THE PARK BANK | 1 | \$96,000.00 | 0.26% | 0 |
| THE PEOPLES STATE BANK OF NEWTON | 1 | \$90,000.00 | 0.24% | 0 |
| THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$98,789.99 | 0.27% | 0 |
| THE POPLAR GROVE STATE BANK | 1 | \$99,000.00 | 0.27% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$88,350.00 | 0.24% | 0 |
| THREE RIVERS FCU | 4 | \$374,344.05 | 1.02% | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$108,800.00 | 0.3% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$190,500.00 | 0.52% | 0 |
| UNION BANK OF BLAIR | 1 | \$100,400.00 | 0.27% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$951,728.31 | 2.59% | 0 |
| UNITED BANK & TRUST | 2 | \$203,800.00 | 0.55% | 0 |
| UNITED COMMUNITY BANK | 6 | \$608,449.43 | 1.65% | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$93,000.00 | 0.25% | 0 |
| UNITY BANK | 1 | \$103,500.00 | 0.28% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$103,000.00 | 0.28% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$89,237.00 | 0.24% | 0 |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$106,000.00 | 0.29% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 |
| WEST VIRGINIA HOUSING DEVELOPMEN | 1 | \$91,000.00 | 0.25% | 0 |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$91,839.49 | 0.25% | 0 |
| WESTBY CO-OP CREDIT UNION | 3 | \$312,850.00 | 0.85% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | WESTCONSIN CREDIT UNION | 2 | \$191,747.76 | 0.52% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 5 | \$486,700.00 | 1.32% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$87,500.00 | 0.24% | 0 |
| | Unavailable | 1 | \$88,000.00 | 0.26% | 0 |
| Total | | 380 | \$36,808,397.25 | 100% | 0 |
| 31417GWE2 | 1ST MIDAMERICA CREDIT UNION | 3 | \$350,116.18 | 1.33% | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$123,195.37 | 0.47% | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$112,278.53 | 0.43% | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$241,400.00 | 0.92% | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$232,600.00 | 0.88% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 4 | \$486,399.19 | 1.84% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$703,800.00 | 2.67% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$578,624.00 | 2.19% | 0 |
| | AMERICAN BANK, N.A. | 1 | \$120,000.00 | 0.46% | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$235,690.00 | 0.89% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 3 | \$359,700.00 | 1.36% | 0 |
| | ANCHORBANK, FSB | 4 | \$486,500.00 | 1.84% | 0 |
| | ARCOLA FIRST BANK | 1 | \$117,278.00 | 0.44% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$341,814.47 | 1.3% | 0 |
| | BANK FIRST NATIONAL | 1 | \$112,500.00 | 0.43% | 0 |
| | BANK OF DEERFIELD | 1 | \$117,500.00 | 0.45% | 0 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$114,477.97 | 0.43% | 0 |
| | BANK OF HAWAII | 1 | \$110,000.00 | 0.42% | 0 |
| | BANK OF SPRINGFIELD | 2 | \$222,377.03 | 0.84% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$123,000.00 | 0.47% | 0 |
| | BANK OF WESTON | 1 | \$112,000.00 | 0.42% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$123,000.00 | 0.47% | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$123,600.00 | 0.47% | 0 |
| | BANNER BANK | 1 | \$105,900.48 | 0.4% | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$694,288.45 | 2.63% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$112,000.00 | 0.42% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$237,900.00 | 0.9% | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.47% | 0 |
| | BLACKHAWK BANK | 1 | \$123,500.00 | 0.47% | 0 |
| | CABARRUS BANK & TRUST | 1 | \$120,000.00 | 0.46% | 0 |
| | CENTRAL BANK-STORM LAKE | 1 | \$115,995.00 | 0.44% | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$124,000.00 | 0.47% | 0 |
| | CENTRAL ONE FCU | 1 | \$116,000.00 | 0.44% | 0 |
| | CITIZENS BANK | 2 | \$240,000.00 | 0.91% | 0 |
| | CITIZENS FIRST BANK | 1 | \$117,000.00 | 0.44% | 0 |
| | CLEVELAND STATE BANK | 1 | \$115,000.00 | 0.44% | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$122,421.00 | 0.46% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| COMMUNITY SAVINGS BANK | 2 | \$233,000.00 | 0.88% | 0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$120,000.00 | 0.46% | 0 |
| COULEE BANK | 1 | \$115,800.00 | 0.44% | 0 |
| CREDIT UNION OF TEXAS | 1 | \$117,500.00 | 0.45% | 0 |
| DIME BANK | 1 | \$116,000.00 | 0.44% | 0 |
| DORAL MORTGAGE LLC | 1 | \$123,420.19 | 0.47% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$467,000.00 | 1.77% | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$237,000.00 | 0.9% | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$112,800.00 | 0.43% | 0 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O | 1 | \$120,000.00 | 0.46% | 0 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$120,000.00 | 0.46% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$229,900.00 | 0.87% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$123,437.12 | 0.47% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$120,000.00 | 0.46% | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$244,460.00 | 0.93% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$122,000.00 | 0.46% | 0 |
| FIRST FLIGHT FCU | 1 | \$112,000.00 | 0.42% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$118,357.71 | 0.45% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$115,000.00 | 0.44% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$353,350.00 | 1.34% | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$120,000.00 | 0.46% | 0 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$120,000.00 | 0.46% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$115,000.00 | 0.44% | 0 |
| FIRST NATIONAL BANK RAYMOND | 1 | \$113,850.00 | 0.43% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$109,500.67 | 0.42% | 0 |
| FIRST REPUBLIC BANK | 1 | \$114,426.11 | 0.43% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$232,800.00 | 0.88% | 0 |
| FIRSTTRUST BANK | 1 | \$114,000.00 | 0.43% | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$115,000.00 | 0.44% | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$235,000.00 | 0.89% | 0 |
| GENERAL MILLS CREDIT UNION | 1 | \$110,000.00 | 0.42% | 0 |
| GOLDEN BELT BANK FSA | 1 | \$124,000.00 | 0.47% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$115,779.00 | 0.44% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$450,480.77 | 1.71% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$110,197.49 | 0.42% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$120,000.00 | 0.46% | 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$358,020.00 | 1.36% | 0 |
| HONOR CREDIT UNION | 2 | \$239,000.00 | 0.91% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$120,196.02 | 0.46% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$110,750.00 | 0.42% | 0 |
| INTERCITY STATE BANK | 1 | \$110,685.00 | 0.42% | 0 |
| IOWA STATE BANK | 1 | \$113,000.00 | 0.43% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$112,000.00 | 0.42% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.42% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$115,800.00 | 0.44% | 0 |
| LIVERPOOL COMMUNITY BANK | 1 | \$110,000.00 | 0.42% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.47% | 0 |
| MARINE BANK | 2 | \$229,005.14 | 0.87% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,000.00 | 0.47% | 0 |
| MERCHANTS NATIONAL BANK | 2 | \$240,500.00 | 0.91% | 0 |
| METRO CREDIT UNION | 1 | \$121,321.29 | 0.46% | 0 |
| MIDWEST BANK | 2 | \$241,000.00 | 0.91% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.46% | 0 |
| MISSOURI CREDIT UNION | 3 | \$348,050.00 | 1.32% | 0 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$116,815.00 | 0.44% | 0 |
| MOUND CITY BANK | 1 | \$112,000.00 | 0.42% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$353,500.00 | 1.34% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$114,400.00 | 0.43% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.45% | 0 |
| OOSTBURG STATE BANK | 1 | \$116,000.00 | 0.44% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$121,600.00 | 0.46% | 0 |
| PALMYRA STATE BANK | 1 | \$124,000.00 | 0.47% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$558,187.50 | 2.12% | 0 |
| PATELCO CREDIT UNION | 1 | \$122,000.00 | 0.46% | 0 |
| PENTAGON FEDERAL C. U. | 1 | \$114,472.77 | 0.43% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$122,000.00 | 0.46% | 0 |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$113,482.51 | 0.43% | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$124,000.00 | 0.47% | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$112,000.00 | 0.42% | 0 |
| PURDUE FEDERAL CU | 3 | \$352,500.00 | 1.34% | 0 |
| QUORUM FEDERAL CREDIT UNION | 2 | \$239,209.35 | 0.91% | 0 |
| RENASANT BANK | 1 | \$110,000.00 | 0.42% | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$241,506.00 | 0.92% | 0 |
| SECURITY NATIONAL BANK | 1 | \$124,600.00 | 0.47% | 0 |
| SHEBOYGAN AREA CREDIT UNION | 1 | \$111,491.59 | 0.42% | 0 |
| SHELL FEDERAL CREDIT UNION | 2 | \$235,850.00 | 0.89% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$117,000.00 | 0.44% | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.42% | 0 |
| SIU CREDIT UNION | 1 | \$122,000.00 | 0.46% | 0 |
| SPACE COAST CREDIT UNION | 2 | \$233,922.36 | 0.89% | 0 |
| SPRATT SAVINGS AND LOAN | 1 | \$122,000.00 | 0.46% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$114,000.00 | 0.43% | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$120,000.00 | 0.46% | 0 |
| STEARNS LENDING INC. | 1 | \$123,000.00 | 0.47% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$108,469.07 | 0.41% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$236,125.00 | 0.9% | 0 |

| | | | | | |
|--------------|---|------------|------------------------|-------------|----------|
| | SUMMIT CREDIT UNION | 1 | \$124,500.00 | 0.47% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$349,496.90 | 1.33% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$243,000.00 | 0.92% | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$117,076.63 | 0.44% | 0 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$113,700.00 | 0.43% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$114,000.00 | 0.43% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$120,000.00 | 0.46% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.46% | 0 |
| | THREE RIVERS FCU | 1 | \$118,909.35 | 0.45% | 0 |
| | TOWN & COUNTRY BANK | 1 | \$122,000.00 | 0.46% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$118,400.00 | 0.45% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$463,702.28 | 1.76% | 0 |
| | UNITED BANK & TRUST | 1 | \$115,500.00 | 0.44% | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$110,950.00 | 0.42% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$116,000.00 | 0.44% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$237,200.00 | 0.9% | 0 |
| | UNITY BANK | 1 | \$112,600.00 | 0.43% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$227,850.00 | 0.86% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$124,500.00 | 0.47% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$116,000.00 | 0.44% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$233,000.00 | 0.88% | 0 |
| | WESTERN NATIONAL BANK | 1 | \$124,000.00 | 0.47% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$114,600.00 | 0.43% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$225,000.00 | 0.85% | 0 |
| | Unavailable | 1 | \$119,946.22 | 0.42% | 0 |
| Total | | 225 | \$26,373,304.71 | 100% | 0 |
| | | | | | |
| 31417GWF9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$59,000.00 | 0.53% | 0 |
| | 1ST UNITED BANK | 1 | \$41,800.00 | 0.38% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$62,400.00 | 0.56% | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$97,000.00 | 0.87% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$132,000.00 | 1.19% | 0 |
| | AMERICAN BANK & TRUST OF TH CUMBERLANDS | 1 | \$69,000.00 | 0.62% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$76,900.00 | 0.69% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$66,075.00 | 0.6% | 0 |
| | ANCHORBANK, FSB | 4 | \$284,700.00 | 2.57% | 0 |
| | ARCOLA FIRST BANK | 1 | \$81,600.00 | 0.74% | 0 |
| | AUBURNBANK | 1 | \$40,000.00 | 0.36% | 0 |
| | BANCORPSOUTH BANK | 1 | \$61,000.00 | 0.55% | 0 |
| | BANK FIRST NATIONAL | 2 | \$67,000.00 | 0.6% | 0 |
| | BANK MUTUAL | 1 | \$83,000.00 | 0.75% | 0 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 2 | \$139,000.00 | 1.25% | 0 |
| | BANK OF QUINCY | 1 | \$48,000.00 | 0.43% | 0 |
| | BANK OF SPRINGFIELD | 7 | \$412,078.00 | 3.72% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$60,000.00 | 0.54% | 0 |
| BANK OF WESTON | 1 | \$50,000.00 | 0.45% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$81,600.00 | 0.74% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$64,970.00 | 0.59% | 0 |
| BLC COMMUNITY BANK | 2 | \$120,000.00 | 1.08% | 0 |
| BRIDGE COMMUNITY BANK | 1 | \$73,000.00 | 0.66% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$65,000.00 | 0.59% | 0 |
| CENTRAL BANK | 1 | \$55,700.00 | 0.5% | 0 |
| CITIZENS BANK | 1 | \$66,600.00 | 0.6% | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.72% | 0 |
| CITIZENS STATE BANK | 1 | \$69,600.00 | 0.63% | 0 |
| COMMERCE STATE BANK | 1 | \$55,000.00 | 0.5% | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$77,600.00 | 0.7% | 0 |
| COOK AREA CREDIT UNION, A NON-PROFIT ORGINIZATION | 1 | \$76,000.00 | 0.69% | 0 |
| COULEE BANK | 1 | \$60,000.00 | 0.54% | 0 |
| COUNTY BANK | 1 | \$60,000.00 | 0.54% | 0 |
| CREDIT UNION WEST | 1 | \$70,000.00 | 0.63% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$82,700.00 | 0.75% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$304,600.00 | 2.75% | 0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.63% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$81,500.00 | 0.73% | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$75,000.00 | 0.68% | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$63,837.31 | 0.58% | 0 |
| FARMERS STATE BANK OF CAMP POINT | 1 | \$72,982.25 | 0.66% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.66% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$110,000.00 | 0.99% | 0 |
| FIRST BANK & TRUST | 1 | \$63,000.00 | 0.57% | 0 |
| FIRST BANK RICHMOND, N.A. | 1 | \$60,000.00 | 0.54% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$80,000.00 | 0.72% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.69% | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$70,500.00 | 0.64% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$68,800.00 | 0.62% | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.72% | 0 |
| FIRST NATIONAL BANK AND TRUST BANK | 1 | \$82,800.00 | 0.75% | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$57,100.00 | 0.51% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$83,000.00 | 0.75% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$55,745.79 | 0.5% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$69,532.25 | 0.63% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$53,000.00 | 0.48% | 0 |
| FIRST STATE BANK OF LE CENTER | 1 | \$50,000.00 | 0.45% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| FIRSTTRUST BANK | 1 | \$81,700.00 | 0.74% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$80,000.00 | 0.72% | 0 |
| GCS FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.48% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$55,250.00 | 0.5% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$77,800.00 | 0.7% | 0 |
| HICKORY POINT BANK & TRUST | 2 | \$142,017.31 | 1.28% | 0 |
| HOME FEDERAL BANK | 2 | \$126,400.00 | 1.14% | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$109,900.00 | 0.99% | 0 |
| HOMETOWN BANK | 1 | \$80,500.00 | 0.73% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$30,000.00 | 0.27% | 0 |
| ILLINI BANK | 1 | \$83,447.58 | 0.75% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$72,000.00 | 0.65% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$93,600.00 | 0.84% | 0 |
| LAKE HURON CREDIT UNION | 1 | \$76,000.00 | 0.69% | 0 |
| LUANA SAVINGS BANK | 1 | \$72,166.11 | 0.65% | 0 |
| MAIN STREET BANK | 1 | \$84,000.00 | 0.76% | 0 |
| MARINE BANK | 3 | \$217,125.00 | 1.96% | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.55% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$74,000.00 | 0.67% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$57,600.00 | 0.52% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$37,600.00 | 0.34% | 0 |
| MIDWESTONE BANK | 1 | \$52,000.00 | 0.47% | 0 |
| MISSOURI CREDIT UNION | 5 | \$349,700.00 | 3.15% | 0 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$50,000.00 | 0.45% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$69,400.00 | 0.63% | 0 |
| NEW ERA BANK | 1 | \$80,000.00 | 0.72% | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$60,000.00 | 0.54% | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$46,000.00 | 0.41% | 0 |
| OOSTBURG STATE BANK | 1 | \$57,520.00 | 0.52% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$73,700.00 | 0.66% | 0 |
| PEOPLES STATE BANK | 1 | \$65,000.00 | 0.59% | 0 |
| PIONEER CREDIT UNION | 1 | \$65,600.00 | 0.59% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$150,000.00 | 1.35% | 0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$257,311.65 | 2.32% | 0 |
| PRIOR LAKE STATE BANK | 1 | \$68,000.00 | 0.61% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$54,505.00 | 0.49% | 0 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$75,000.00 | 0.68% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$57,500.00 | 0.52% | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$122,000.00 | 1.1% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$67,900.00 | 0.61% | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$63,000.00 | 0.57% | 0 |
| SPC CREDIT UNION | 1 | \$68,000.00 | 0.61% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$30,000.00 | 0.27% | 0 |
| STATE BANK OF GRAYMONT | 1 | \$49,600.00 | 0.45% | 0 |

| | | | | | |
|--------------|---|------------|------------------------|-------------|----------|
| | STATE BANK OF LINCOLN | 3 | \$204,950.00 | 1.85% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$67,275.00 | 0.61% | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$130,200.00 | 1.17% | 0 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$59,000.00 | 0.53% | 0 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$62,000.00 | 0.56% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$57,000.00 | 0.51% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.73% | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.69% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$71,200.00 | 0.64% | 0 |
| | UNITED BANK & TRUST | 2 | \$106,000.00 | 0.96% | 0 |
| | UNITED BANK OF UNION | 1 | \$80,000.00 | 0.72% | 0 |
| | UNITED COMMUNITY BANK | 11 | \$587,785.44 | 5.3% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$80,000.00 | 0.72% | 0 |
| | UNITY BANK | 1 | \$82,800.00 | 0.75% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$136,100.00 | 1.23% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$159,000.00 | 1.43% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.63% | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$75,000.00 | 0.68% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$109,455.51 | 0.99% | 0 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.68% | 0 |
| | Unavailable | 1 | \$35,000.00 | 0.27% | 0 |
| Total | | 174 | \$11,090,429.20 | 100% | 0 |
| | | | | | |
| 31417GWG7 | 3RD FED BANK | 1 | \$97,000.00 | 0.18% | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$200,500.00 | 0.36% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.18% | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$88,000.00 | 0.16% | 0 |
| | ADVANTAGE BANK | 1 | \$108,000.00 | 0.2% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$203,900.00 | 0.37% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$390,663.18 | 0.71% | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$183,300.00 | 0.33% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$190,350.00 | 0.34% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$200,595.00 | 0.36% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$600,339.00 | 1.09% | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$99,000.00 | 0.18% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$99,400.00 | 0.18% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$91,200.00 | 0.16% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$570,140.85 | 1.03% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$89,250.00 | 0.16% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$93,750.00 | 0.17% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$391,067.25 | 0.71% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$188,380.00 | 0.34% | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$93,600.00 | 0.17% | 0 |
| | ANCHORBANK, FSB | 3 | \$302,800.00 | 0.55% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| ARIZONA BANK AND TRUST | 1 | \$100,000.00 | 0.18% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$106,250.00 | 0.19% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$103,000.00 | 0.19% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$1,686,564.77 | 3.05% | 0 |
| BANCFIRST | 2 | \$200,800.00 | 0.36% | 0 |
| BANCORPSOUTH BANK | 6 | \$579,500.00 | 1.05% | 0 |
| BANK FIRST NATIONAL | 1 | \$96,448.00 | 0.17% | 0 |
| BANK IOWA | 1 | \$94,500.00 | 0.17% | 0 |
| BANK MUTUAL | 2 | \$210,500.00 | 0.38% | 0 |
| BANK OF ENGLAND | 1 | \$106,000.00 | 0.19% | 0 |
| BANK OF GALESVILLE | 2 | \$177,000.00 | 0.32% | 0 |
| BANK OF HAWAII | 1 | \$95,000.00 | 0.17% | 0 |
| BANK OF HERRIN | 1 | \$92,000.00 | 0.17% | 0 |
| BANK OF O'FALLON | 1 | \$98,000.00 | 0.18% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 11 | \$1,083,560.17 | 1.96% | 0 |
| BANNER BANK | 1 | \$90,000.00 | 0.16% | 0 |
| BAXTER CREDIT UNION | 4 | \$394,516.48 | 0.71% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.2% | 0 |
| BELL STATE BANK & TRUST | 2 | \$188,000.00 | 0.34% | 0 |
| BELLCO CREDIT UNION | 1 | \$89,000.00 | 0.16% | 0 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$96,000.00 | 0.17% | 0 |
| BETTER BANKS | 1 | \$90,962.62 | 0.16% | 0 |
| BLACK HILLS COMMUNITY BANK N.A. | 1 | \$88,803.06 | 0.16% | 0 |
| BLUCURRENT CREDIT UNION | 1 | \$108,650.00 | 0.2% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$95,000.00 | 0.17% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$199,200.00 | 0.36% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$87,200.00 | 0.16% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$103,725.00 | 0.19% | 0 |
| BUSEY BANK, | 2 | \$193,000.00 | 0.35% | 0 |
| CASHCALL, INC. | 11 | \$1,110,700.00 | 2.01% | 0 |
| CENDERA FUNDING | 1 | \$98,078.00 | 0.18% | 0 |
| CENTRAL BANK - STORM LAKE | 1 | \$101,608.00 | 0.18% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$104,000.00 | 0.19% | 0 |
| CENTRAL BANK-SIOUX CITY MORNINGSIDE | 1 | \$108,800.00 | 0.2% | 0 |
| CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK | 1 | \$109,500.00 | 0.2% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 |
| CITIZENS & NORTHERN BANK | 2 | \$203,500.00 | 0.37% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$105,000.00 | 0.19% | 0 |
| CITIZENS NATL HENDERSON | 1 | \$99,563.81 | 0.18% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$109,250.00 | 0.2% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| COBALT MORTGAGE, INC. | 1 | \$95,000.00 | 0.17% | 0 |
| COLLINS STATE BANK | 1 | \$104,000.00 | 0.19% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$295,756.41 | 0.53% | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$94,910.00 | 0.17% | 0 |
| COLORADO EAST BANK AND TRUST | 1 | \$105,000.00 | 0.19% | 0 |
| COMMUNITY BANK CORPORATION | 1 | \$100,500.00 | 0.18% | 0 |
| COMMUNITY FIRST CREDIT UNION | 4 | \$406,272.12 | 0.73% | 0 |
| COMMUNITY STAR CREDIT UNION | 2 | \$209,000.00 | 0.38% | 0 |
| COMMUNITY TRUST BANK | 1 | \$89,165.00 | 0.16% | 0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.2% | 0 |
| CORNERSTONE BANK | 1 | \$91,000.00 | 0.16% | 0 |
| CORTRUST MORTGAGE, INC | 2 | \$185,630.00 | 0.34% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$92,387.03 | 0.17% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$103,731.67 | 0.19% | 0 |
| CU MORTGAGE DIRECT | 2 | \$176,000.00 | 0.32% | 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$108,500.00 | 0.2% | 0 |
| CUSO MORTGAGE CORPORATION | 4 | \$390,500.00 | 0.71% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$107,400.00 | 0.19% | 0 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$100,000.00 | 0.18% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,900.00 | 0.17% | 0 |
| DEWITT BANK & TRUST | 1 | \$91,700.00 | 0.17% | 0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$305,500.00 | 0.55% | 0 |
| DIME BANK | 1 | \$100,000.00 | 0.18% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$88,375.00 | 0.16% | 0 |
| DUPAGE CREDIT UNION | 1 | \$94,000.00 | 0.17% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$108,000.00 | 0.2% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$509,284.95 | 0.92% | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$88,729.00 | 0.16% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$109,898.00 | 0.2% | 0 |
| EQUITY RESOURCES, INC. | 1 | \$106,300.00 | 0.19% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$85,500.00 | 0.15% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$95,200.00 | 0.17% | 0 |
| EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$92,700.00 | 0.17% | 0 |
| EVOLVE BANK & TRUST | 1 | \$86,750.00 | 0.16% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$93,000.00 | 0.17% | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$198,568.00 | 0.36% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$93,675.00 | 0.17% | 0 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$92,300.00 | 0.17% | 0 |
| FARMINGTON BANK | 1 | \$86,612.85 | 0.16% | 0 |
| FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.18% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$99,000.00 | 0.18% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$178,300.00 | 0.32% | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$93,000.00 | 0.17% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| FIRST BANK & TRUST | 1 | \$105,100.00 | 0.19% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$105,000.00 | 0.19% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$92,873.33 | 0.17% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$95,000.00 | 0.17% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$84,617.96 | 0.15% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$92,700.00 | 0.17% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$303,000.00 | 0.55% | 0 |
| FIRST FEDERAL BANK | 1 | \$99,000.00 | 0.18% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$308,802.51 | 0.56% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$96,000.00 | 0.17% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$104,800.00 | 0.19% | 0 |
| FIRST HAWAIIAN BANK | 2 | \$207,000.00 | 0.37% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$85,000.00 | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$282,680.00 | 0.51% | 0 |
| FIRST NATIONAL BANK | 1 | \$107,150.00 | 0.19% | 0 |
| FIRST NATIONAL BANK OF HEREFORD | 1 | \$103,500.00 | 0.19% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$86,500.00 | 0.16% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,000.00 | 0.18% | 0 |
| FIRST NIAGARA BANK, N.A. | 10 | \$1,002,475.00 | 1.81% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$87,750.00 | 0.16% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$105,750.00 | 0.19% | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$88,766.59 | 0.16% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$700,000.00 | 1.27% | 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$104,300.00 | 0.19% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$94,000.00 | 0.17% | 0 |
| FIRST WESTERN BANK & TRUST | 1 | \$95,000.00 | 0.17% | 0 |
| FIRSTMERIT BANK, N.A. | 6 | \$574,200.00 | 1.04% | 0 |
| FIRSTTRUST BANK | 1 | \$102,000.00 | 0.18% | 0 |
| FLORIDA CREDIT UNION | 1 | \$105,400.00 | 0.19% | 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$106,150.00 | 0.19% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$91,470.22 | 0.17% | 0 |
| FORUM CREDIT UNION | 2 | \$198,111.02 | 0.36% | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$85,000.00 | 0.15% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$106,400.00 | 0.19% | 0 |
| FREMONT BANK | 8 | \$816,216.19 | 1.48% | 0 |
| FULTON BANK, N.A. | 1 | \$93,674.07 | 0.17% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$95,900.00 | 0.17% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$100,900.00 | 0.18% | 0 |
| GCS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.16% | 0 |
| GMFS LLC | 1 | \$90,250.00 | 0.16% | 0 |
| GOLDEN BELT BANK FSA | 2 | \$179,500.00 | 0.32% | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$97,200.00 | 0.18% | 0 |
| GREAT MIDWEST BANK | 2 | \$188,877.49 | 0.34% | 0 |
| GREAT WESTERN BANK | 2 | \$191,500.00 | 0.35% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| GREENLIGHT FINANCIAL SERVICES | 3 | \$284,000.00 | 0.51% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$204,700.23 | 0.37% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.16% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$182,100.00 | 0.33% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$98,000.00 | 0.18% | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$581,132.22 | 1.05% | 0 |
| HANTZ BANK | 1 | \$100,000.00 | 0.18% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$102,700.00 | 0.19% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$87,150.00 | 0.16% | 0 |
| HOME FEDERAL BANK | 3 | \$279,700.00 | 0.51% | 0 |
| HOME SAVINGS AND LOAN CO | 1 | \$83,950.48 | 0.15% | 0 |
| HOMESTEAD FUNDING CORP. | 2 | \$196,653.48 | 0.36% | 0 |
| HONOR CREDIT UNION | 3 | \$287,500.00 | 0.52% | 0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.19% | 0 |
| HORIZON BANK, N.A. | 1 | \$85,000.00 | 0.15% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$95,000.00 | 0.17% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$208,000.00 | 0.38% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$500,400.00 | 0.9% | 0 |
| INDEPENDENT BANK | 4 | \$388,600.00 | 0.7% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$85,000.00 | 0.15% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$105,050.00 | 0.19% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$108,000.00 | 0.2% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$98,000.00 | 0.18% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$105,000.00 | 0.19% | 0 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$91,100.00 | 0.16% | 0 |
| KENT BANK | 1 | \$88,000.00 | 0.16% | 0 |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.19% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$90,500.00 | 0.16% | 0 |
| LAKE SUNAPEE BANK, FSB | 1 | \$99,000.00 | 0.18% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.19% | 0 |
| LANDMARK CREDIT UNION | 2 | \$207,572.63 | 0.38% | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$305,300.00 | 0.55% | 0 |
| LIBERTY BANK | 2 | \$184,500.00 | 0.33% | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$105,000.00 | 0.19% | 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 2 | \$188,652.07 | 0.34% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$96,622.55 | 0.17% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 |
| LUANA SAVINGS BANK | 1 | \$109,600.00 | 0.2% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$108,000.00 | 0.2% | 0 |
| MARINE BANK | 1 | \$94,378.39 | 0.17% | 0 |
| MARINE CREDIT UNION | 1 | \$105,786.54 | 0.19% | 0 |
| MARQUETTE BANK | 1 | \$96,000.00 | 0.17% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| MARTIN FEDERAL CREDIT UNION | 1 | \$108,768.67 | 0.2% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.18% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$183,000.00 | 0.33% | 0 |
| METCALF BANK | 2 | \$183,950.00 | 0.33% | 0 |
| METRO BANK | 1 | \$90,500.00 | 0.16% | 0 |
| METRO CREDIT UNION | 2 | \$189,538.52 | 0.34% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$109,500.00 | 0.2% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$94,573.02 | 0.17% | 0 |
| MIDLAND COMMUNITY BANK | 1 | \$85,826.94 | 0.16% | 0 |
| MIDLAND STATES BANK | 1 | \$88,000.00 | 0.16% | 0 |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$88,000.00 | 0.16% | 0 |
| MIDWESTONE BANK | 2 | \$199,215.00 | 0.36% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$108,500.00 | 0.2% | 0 |
| MISSOURI CREDIT UNION | 1 | \$102,600.00 | 0.19% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$90,400.00 | 0.16% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.19% | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$86,450.00 | 0.16% | 0 |
| NATIONWIDE BANK | 1 | \$101,300.00 | 0.18% | 0 |
| NORTHVIEW BANK | 1 | \$87,000.00 | 0.16% | 0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$199,550.00 | 0.36% | 0 |
| OCEANFIRST BANK | 1 | \$99,289.67 | 0.18% | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$109,112.27 | 0.2% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$91,000.00 | 0.16% | 0 |
| OMNIAMERICAN BANK | 1 | \$104,000.00 | 0.19% | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$102,700.00 | 0.19% | 0 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$99,448.00 | 0.18% | 0 |
| ORIENTAL BANK | 1 | \$90,000.00 | 0.16% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.16% | 0 |
| PATELCO CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 |
| PENTAGON FEDERAL C. U. | 1 | \$88,000.00 | 0.16% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$96,000.00 | 0.17% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$100,000.00 | 0.18% | 0 |
| PEOPLES STATE BANK | 1 | \$100,000.00 | 0.18% | 0 |
| PERRYTON NATIONAL BANK | 1 | \$103,500.00 | 0.19% | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$85,500.00 | 0.15% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$194,000.00 | 0.35% | 0 |
| PIONEER BANK OF WISCONSIN | 1 | \$104,000.00 | 0.19% | 0 |
| PIONEER CREDIT UNION | 2 | \$182,000.00 | 0.33% | 0 |
| | 1 | \$89,607.43 | 0.16% | 0 |

| | | | | | |
|--|---|--------------|-------|---|--|
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | | | | | |
| PLANTERS BANK, INC. | 1 | \$107,863.01 | 0.2% | 0 | |
| PLAZA HOME MORTGAGE, INC. | 1 | \$90,000.00 | 0.16% | 0 | |
| PLAZA HOME MORTGAGE, INC. | 1 | \$100,000.00 | 0.18% | 0 | |
| POINT LOMA CREDIT UNION | 1 | \$92,800.00 | 0.17% | 0 | |
| PORT WASHINGTON STATE BANK | 3 | \$269,700.00 | 0.49% | 0 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$204,157.29 | 0.37% | 0 | |
| PREMIERBANK | 1 | \$106,000.00 | 0.19% | 0 | |
| PRIMEBANK | 1 | \$96,000.00 | 0.17% | 0 | |
| PRIMEWEST MORTGAGE | 2 | \$209,500.00 | 0.38% | 0 | |
| PROFED FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.16% | 0 | |
| PROGRESSIVE BANK | 1 | \$86,616.69 | 0.16% | 0 | |
| PROVIDENT CREDIT UNION | 1 | \$103,000.00 | 0.19% | 0 | |
| QUALSTAR CREDIT UNION | 1 | \$104,250.00 | 0.19% | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$198,402.00 | 0.36% | 0 | |
| RED RIVER BANK | 1 | \$107,820.86 | 0.19% | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$646,542.91 | 1.17% | 0 | |
| REDWOOD CREDIT UNION | 1 | \$102,000.00 | 0.18% | 0 | |
| RELIANCE STATE BANK | 1 | \$105,000.00 | 0.19% | 0 | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$90,000.00 | 0.16% | 0 | |
| RIVER VALLEY BANK | 2 | \$180,000.00 | 0.33% | 0 | |
| RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$87,500.00 | 0.16% | 0 | |
| ROUNDBANK | 1 | \$109,500.00 | 0.2% | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$91,300.00 | 0.17% | 0 | |
| ROYAL CREDIT UNION | 5 | \$475,450.91 | 0.86% | 0 | |
| SACRAMENTO CREDIT UNION | 1 | \$91,000.00 | 0.16% | 0 | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$303,000.00 | 0.55% | 0 | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$88,000.00 | 0.16% | 0 | |
| SALAL CREDIT UNION | 1 | \$100,600.00 | 0.18% | 0 | |
| SAVANNA-THOMSON STATE BANK | 1 | \$103,500.00 | 0.19% | 0 | |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$90,000.00 | 0.16% | 0 | |
| SCOTIABANK OF PUERTO RICO | 2 | \$187,554.99 | 0.34% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$296,292.46 | 0.54% | 0 | |
| SOMERSET TRUST COMPANY | 2 | \$204,688.65 | 0.37% | 0 | |
| SOUND COMMUNITY BANK | 2 | \$207,000.00 | 0.37% | 0 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$106,000.00 | 0.19% | 0 | |
| SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$102,500.00 | 0.19% | 0 | |
| SOVEREIGN BANK, N.A. | 8 | \$797,036.72 | 1.44% | 0 | |
| SPIRE | 1 | \$105,500.00 | 0.19% | 0 | |
| STANDARD BANK & TRUST COMPANY | 1 | \$102,800.00 | 0.19% | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$109,000.00 | 0.2% | 0 | |
| STANDARD MORTGAGE CORP | 1 | \$85,000.00 | 0.15% | 0 | |
| STATE BANK NORTHWEST | 1 | \$97,563.90 | 0.18% | 0 | |

| | | | | | |
|--|--|----|----------------|-------|---|
| | STATE BANK OF CROSS PLAINS | 1 | \$106,000.00 | 0.19% | 0 |
| | STATE BANK OF WATERLOO | 1 | \$100,000.00 | 0.18% | 0 |
| | STATE SAVINGS BANK | 1 | \$94,900.00 | 0.17% | 0 |
| | STATE STREET BANK | 1 | \$90,200.00 | 0.16% | 0 |
| | STEARNS LENDING INC. | 5 | \$498,400.00 | 0.9% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$182,500.00 | 0.33% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$187,120.00 | 0.34% | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$516,400.00 | 0.93% | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$107,000.00 | 0.19% | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$87,700.00 | 0.16% | 0 |
| | TEXAS BANK | 1 | \$85,000.00 | 0.15% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$95,200.00 | 0.17% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$86,300.00 | 0.16% | 0 |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$85,000.00 | 0.15% | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$95,000.00 | 0.17% | 0 |
| | THE FARMERS NATIONAL BANK | 1 | \$95,000.00 | 0.17% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$185,000.00 | 0.33% | 0 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$87,200.00 | 0.16% | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$90,500.00 | 0.16% | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$100,000.00 | 0.18% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$192,100.00 | 0.35% | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$98,000.00 | 0.18% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$106,000.00 | 0.19% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$105,351.72 | 0.19% | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$100,800.00 | 0.18% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$97,000.00 | 0.18% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$108,235.00 | 0.2% | 0 |
| | UNION SAVINGS BANK, AN OHIO COROPORATION | 1 | \$89,190.05 | 0.16% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 26 | \$2,465,589.66 | 4.46% | 0 |
| | UNITED BANK OF UNION | 1 | \$92,800.00 | 0.17% | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$103,575.91 | 0.19% | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$418,400.00 | 0.76% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.18% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$92,000.00 | 0.17% | 0 |
| | VALLEY NATIONAL BANK | 6 | \$611,993.39 | 1.11% | 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$103,900.00 | 0.19% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$95,400.00 | 0.17% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$196,500.00 | 0.36% | 0 |
| | WEBSTER BANK, N.A. | 1 | \$104,000.00 | 0.19% | 0 |

| | | | | | |
|--------------|---|------------|------------------------|-------------|----------|
| | WEOKIE CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 |
| | WEST GATE BANK | 1 | \$103,000.00 | 0.19% | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.16% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$101,800.00 | 0.18% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$91,000.00 | 0.16% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$93,342.58 | 0.17% | 0 |
| | YORK TRADITIONS BANK | 1 | \$105,200.00 | 0.19% | 0 |
| | Unavailable | 4 | \$388,915.77 | 0.68% | 0 |
| Total | | 566 | \$55,299,907.18 | 100% | 0 |
| 31417GWH5 | 1STBANCORP MORTGAGE | 1 | \$119,600.00 | 0.13% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$116,400.00 | 0.12% | 0 |
| | 3RD FED BANK | 2 | \$227,000.00 | 0.24% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$110,000.00 | 0.12% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$707,088.00 | 0.74% | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$245,500.00 | 0.26% | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$109,263.54 | 0.11% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$113,100.00 | 0.12% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$226,400.00 | 0.24% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$588,269.60 | 0.62% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$229,275.16 | 0.24% | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$247,300.00 | 0.26% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$229,755.00 | 0.24% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$833,561.00 | 0.87% | 0 |
| | AMERICAN BANK | 1 | \$112,622.10 | 0.12% | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$115,099.84 | 0.12% | 0 |
| | AMERICAN BANK CENTER | 1 | \$120,000.00 | 0.13% | 0 |
| | AMERICAN FEDERAL BANK | 3 | \$361,650.00 | 0.38% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$355,500.00 | 0.37% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$469,054.28 | 0.49% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$120,000.00 | 0.13% | 0 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$118,600.00 | 0.12% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.13% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 3 | \$355,400.00 | 0.37% | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$124,800.00 | 0.13% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$221,506.55 | 0.23% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.13% | 0 |
| | ANCHORBANK, FSB | 3 | \$351,500.00 | 0.37% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.13% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$236,474.14 | 0.25% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 22 | \$2,564,656.59 | 2.68% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| ASSOCIATED CREDIT UNION | 1 | \$114,000.00 | 0.12% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$235,000.00 | 0.25% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$116,000.00 | 0.12% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$117,120.00 | 0.12% | 0 |
| AVIDIA BANK | 1 | \$121,500.00 | 0.13% | 0 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$118,825.00 | 0.12% | 0 |
| BANCFIRST | 2 | \$241,500.00 | 0.25% | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$110,000.00 | 0.12% | 0 |
| BANCORPSOUTH BANK | 6 | \$702,500.00 | 0.73% | 0 |
| BANK FIRST NATIONAL | 2 | \$235,500.00 | 0.25% | 0 |
| BANK FORWARD | 2 | \$224,000.00 | 0.23% | 0 |
| BANK MUTUAL | 5 | \$587,300.00 | 0.61% | 0 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$116,000.00 | 0.12% | 0 |
| BANK OF DEERFIELD | 1 | \$115,000.00 | 0.12% | 0 |
| BANK OF GALESVILLE | 1 | \$122,400.00 | 0.13% | 0 |
| BANK OF THE CASCADES | 1 | \$115,000.00 | 0.12% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$1,183,330.08 | 1.24% | 0 |
| BANK OF WASHINGTON | 1 | \$124,235.00 | 0.13% | 0 |
| BANK OF WHITTIER, N.A. | 1 | \$110,000.00 | 0.12% | 0 |
| BANNER BANK | 2 | \$232,200.00 | 0.24% | 0 |
| BAXTER CREDIT UNION | 5 | \$570,200.00 | 0.6% | 0 |
| BELL STATE BANK & TRUST | 1 | \$116,000.00 | 0.12% | 0 |
| BELLCO CREDIT UNION | 1 | \$124,000.00 | 0.13% | 0 |
| BERKSHIRE BANK | 1 | \$118,000.00 | 0.12% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$112,275.01 | 0.12% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$570,949.89 | 0.6% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.12% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$234,300.00 | 0.25% | 0 |
| BUSEY BANK, | 1 | \$110,000.00 | 0.12% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$117,725.00 | 0.12% | 0 |
| CAMBRIDGE STATE BANK | 1 | \$123,717.78 | 0.13% | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$224,000.00 | 0.23% | 0 |
| CARROLLTON BANK | 1 | \$124,000.00 | 0.13% | 0 |
| CASHCALL, INC. | 17 | \$1,984,800.00 | 2.08% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$118,000.00 | 0.12% | 0 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$120,000.00 | 0.13% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$120,000.00 | 0.13% | 0 |
| CENTRAL TRUST BANK | 1 | \$110,758.69 | 0.12% | 0 |
| CENTURY LENDING COMPANY | 1 | \$110,000.00 | 0.12% | 0 |
| CHEMICAL BANK | 1 | \$111,047.49 | 0.12% | 0 |

| | | | | | |
|--|--|---|--------------|-------|---|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.12% | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$118,000.00 | 0.12% | 0 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$119,132.38 | 0.12% | 0 |
| | CITIZENS FIRST BANK | 1 | \$110,400.00 | 0.12% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$356,500.00 | 0.37% | 0 |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$122,500.00 | 0.13% | 0 |
| | CITIZENS STATE BANK | 1 | \$114,000.00 | 0.12% | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$110,000.00 | 0.12% | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 2 | \$225,779.64 | 0.24% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$455,500.00 | 0.48% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$124,300.00 | 0.13% | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$121,500.00 | 0.13% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$244,800.00 | 0.26% | 0 |
| | COLONIAL SAVINGS, F.A. | 2 | \$225,056.33 | 0.24% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$123,000.00 | 0.13% | 0 |
| | COLUMBUS METRO FED CR UNION | 1 | \$115,745.36 | 0.12% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$115,000.00 | 0.12% | 0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$228,500.00 | 0.24% | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$232,000.00 | 0.24% | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$230,000.00 | 0.24% | 0 |
| | CONSUMERS CREDIT UNION | 3 | \$346,100.00 | 0.36% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$234,000.00 | 0.24% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 4 | \$463,500.00 | 0.48% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$119,000.00 | 0.12% | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$111,053.60 | 0.12% | 0 |
| | CU CHANNELS, LLC | 1 | \$116,300.00 | 0.12% | 0 |
| | CU COMMUNITY, LLC | 1 | \$124,400.00 | 0.13% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$113,676.87 | 0.12% | 0 |
| | CU MORTGAGE DIRECT | 2 | \$228,000.00 | 0.24% | 0 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$114,900.00 | 0.12% | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$121,457.10 | 0.13% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$568,200.00 | 0.59% | 0 |
| | DEWITT BANK & TRUST | 1 | \$117,900.00 | 0.12% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$110,958.96 | 0.12% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$228,499.95 | 0.24% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$111,450.00 | 0.12% | 0 |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$111,500.00 | 0.12% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$119,100.00 | 0.12% | 0 |
| | EMPIRE BANK | 1 | \$112,600.00 | 0.12% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$465,950.00 | 0.49% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| ENT FEDERAL CREDIT UNION | 2 | \$246,323.00 | 0.26% | 0 |
| ENVISION CREDIT UNION | 1 | \$121,000.00 | 0.13% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$113,925.00 | 0.12% | 0 |
| EQUISHARE CREDIT UNION | 1 | \$112,497.15 | 0.12% | 0 |
| EQUITY RESOURCES, INC. | 1 | \$119,400.00 | 0.12% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$341,585.00 | 0.36% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$115,100.00 | 0.12% | 0 |
| EVOLVE BANK & TRUST | 2 | \$243,350.00 | 0.25% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$114,400.00 | 0.12% | 0 |
| F&A FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 |
| FAA CREDIT UNION | 1 | \$116,800.00 | 0.12% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$1,034,800.00 | 1.08% | 0 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$120,000.00 | 0.13% | 0 |
| FARMERS STATE BANK | 1 | \$114,000.00 | 0.12% | 0 |
| FARMINGTON BANK | 1 | \$117,000.00 | 0.12% | 0 |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$110,472.62 | 0.12% | 0 |
| FIDELITY BANK | 1 | \$113,000.00 | 0.12% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$118,000.00 | 0.12% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$119,050.00 | 0.12% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$110,406.49 | 0.12% | 0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$117,000.00 | 0.12% | 0 |
| FIRST BANK & TRUST | 1 | \$120,000.00 | 0.13% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$115,000.00 | 0.12% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$118,000.00 | 0.12% | 0 |
| FIRST BANK PUERTO RICO | 2 | \$236,094.32 | 0.25% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$116,450.00 | 0.12% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$115,000.00 | 0.12% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$119,000.00 | 0.12% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$365,900.00 | 0.38% | 0 |
| FIRST COUNTY BANK | 2 | \$228,000.00 | 0.24% | 0 |
| FIRST FEDERAL BANK | 1 | \$118,750.00 | 0.12% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$351,500.00 | 0.37% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$112,650.00 | 0.12% | 0 |
| FIRST FIDELITY BANK | 1 | \$117,300.00 | 0.12% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$121,000.00 | 0.13% | 0 |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI | 1 | \$118,750.00 | 0.12% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$118,000.00 | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$123,748.00 | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$476,678.00 | 0.5% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$120,000.00 | 0.13% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$112,296.07 | 0.12% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$120,500.00 | 0.13% | 0 |
| FIRST NIAGARA BANK, N.A. | 23 | \$2,669,150.00 | 2.79% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$123,750.00 | 0.13% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.12% | 0 |
| FIRST SECURITY BANK | 1 | \$111,307.28 | 0.12% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 0.12% | 0 |
| FIRST STATE BANK OF ST. ROBERT | 1 | \$123,000.00 | 0.13% | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$112,000.00 | 0.12% | 0 |
| FIRST STATE COMMUNITY BANK | 2 | \$224,424.77 | 0.23% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$809,131.91 | 0.85% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$227,892.00 | 0.24% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.12% | 0 |
| FIRSTAR BANK N.A. | 1 | \$110,000.00 | 0.12% | 0 |
| FIRSTMERIT BANK, N.A. | 13 | \$1,515,319.00 | 1.58% | 0 |
| FIRSTTRUST BANK | 1 | \$124,000.00 | 0.13% | 0 |
| FORUM CREDIT UNION | 1 | \$111,000.00 | 0.12% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$245,083.00 | 0.26% | 0 |
| FOX VALLEY SAVINGS BANK | 2 | \$230,400.00 | 0.24% | 0 |
| FREMONT BANK | 16 | \$1,877,323.48 | 1.96% | 0 |
| FRONTIER BANK | 1 | \$112,500.00 | 0.12% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$123,200.00 | 0.13% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$230,164.00 | 0.24% | 0 |
| GATEWAY STATE BANK | 1 | \$120,000.00 | 0.13% | 0 |
| GESA CREDIT UNION | 1 | \$115,592.88 | 0.12% | 0 |
| GMFS LLC | 2 | \$228,500.00 | 0.24% | 0 |
| GRAND BANK | 1 | \$116,800.00 | 0.12% | 0 |
| GREAT MIDWEST BANK | 2 | \$235,457.10 | 0.25% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$237,400.00 | 0.25% | 0 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$124,400.00 | 0.13% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$493,300.00 | 0.52% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$123,500.00 | 0.13% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$456,953.67 | 0.48% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$120,800.00 | 0.13% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$116,000.00 | 0.12% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$577,950.00 | 0.6% | 0 |
| GUILD MORTGAGE COMPANY | 12 | \$1,372,890.13 | 1.44% | 0 |
| HEARTLAND BANK | 1 | \$111,000.00 | 0.12% | 0 |
| HERITAGE VALLEY FCU | 1 | \$120,000.00 | 0.13% | 0 |
| | 1 | \$112,000.00 | 0.12% | 0 |

| | | | | | |
|--|---|--------------|-------|---|--|
| HILLS BANK AND TRUST COMPANY, CORPORATION | | | | | |
| HOME FEDERAL BANK | 1 | \$110,794.00 | 0.12% | 0 | |
| HOME FINANCING CENTER, INC. | 1 | \$113,195.00 | 0.12% | 0 | |
| HOME LOANS TODAY | 1 | \$120,000.00 | 0.13% | 0 | |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$119,426.57 | 0.12% | 0 | |
| HOME STATE BANK, N.A. | 1 | \$121,400.00 | 0.13% | 0 | |
| HOMETOWN BANK | 2 | \$233,400.00 | 0.24% | 0 | |
| HOMEWISE, INC. | 1 | \$124,650.00 | 0.13% | 0 | |
| HONOR CREDIT UNION | 2 | \$222,250.00 | 0.23% | 0 | |
| HSBC BANK USA, N.A. | 2 | \$233,500.00 | 0.24% | 0 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$236,479.34 | 0.25% | 0 | |
| HUTCHINSON CREDIT UNION | 1 | \$120,350.00 | 0.13% | 0 | |
| IAB FINANCIAL BANK | 2 | \$227,700.00 | 0.24% | 0 | |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$116,678.46 | 0.12% | 0 | |
| ICON CREDIT UNION | 1 | \$113,000.00 | 0.12% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$118,600.00 | 0.12% | 0 | |
| IDEAL HOME LOANS LLC | 1 | \$119,471.30 | 0.12% | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$222,200.00 | 0.23% | 0 | |
| ILLINOIS COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.12% | 0 | |
| INDEPENDENCE STATE BANK | 1 | \$111,500.00 | 0.12% | 0 | |
| INDEPENDENT BANK | 1 | \$124,600.00 | 0.13% | 0 | |
| INERBANK | 1 | \$120,000.00 | 0.13% | 0 | |
| INVESTORS HOME MORTGAGE | 1 | \$117,000.00 | 0.12% | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$111,700.00 | 0.12% | 0 | |
| IOWA STATE SAVINGS BANK | 1 | \$119,425.00 | 0.12% | 0 | |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$119,200.00 | 0.12% | 0 | |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$118,000.00 | 0.12% | 0 | |
| JSC FEDERAL CREDIT UNION | 1 | \$118,456.64 | 0.12% | 0 | |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.13% | 0 | |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,239.08 | 0.13% | 0 | |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.12% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 4 | \$464,000.00 | 0.49% | 0 | |
| LAKE STATE CREDIT UNION | 1 | \$116,500.00 | 0.12% | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.12% | 0 | |
| LANDMARK CREDIT UNION | 6 | \$705,395.05 | 0.74% | 0 | |
| LEADER BANK, N.A. | 1 | \$115,000.00 | 0.12% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.12% | 0 | |
| LES BOIS CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 | |
| LIBERTY BANK | 1 | \$119,460.65 | 0.12% | 0 | |
| | 1 | \$118,000.00 | 0.12% | 0 | |

| | | | | | |
|--|---|---|--------------|-------|---|
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | | | | |
| | LIBERTY FIRST CREDIT UNION | 1 | \$114,300.00 | 0.12% | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$123,000.00 | 0.13% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$241,687.95 | 0.25% | 0 |
| | LINCOLN SAVINGS BANK | 3 | \$367,663.33 | 0.38% | 0 |
| | LINN AREA CREDIT UNION | 1 | \$121,843.00 | 0.13% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$122,448.19 | 0.13% | 0 |
| | LUANA SAVINGS BANK | 3 | \$361,221.74 | 0.38% | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$113,000.00 | 0.12% | 0 |
| | MAQUOKETA STATE BANK | 1 | \$111,000.00 | 0.12% | 0 |
| | MARBLEHEAD BANK | 2 | \$244,000.00 | 0.26% | 0 |
| | MARINE CREDIT UNION | 3 | \$348,300.00 | 0.36% | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$240,000.00 | 0.25% | 0 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,200.00 | 0.12% | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$116,000.00 | 0.12% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$123,750.00 | 0.13% | 0 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$120,000.00 | 0.13% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$344,793.01 | 0.36% | 0 |
| | MERIDIAN BANK | 1 | \$110,000.00 | 0.12% | 0 |
| | METCALF BANK | 1 | \$121,750.00 | 0.13% | 0 |
| | METRO BANK | 1 | \$116,000.00 | 0.12% | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$241,215.00 | 0.25% | 0 |
| | MID AMERICA MORTGAGE | 1 | \$123,500.00 | 0.13% | 0 |
| | MID AMERICAN CREDIT UNION | 1 | \$112,000.00 | 0.12% | 0 |
| | MIDLAND COMMUNITY BANK | 1 | \$117,288.60 | 0.12% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$113,000.00 | 0.12% | 0 |
| | MISSOURI CREDIT UNION | 1 | \$111,750.00 | 0.12% | 0 |
| | MONUMENT BANK | 1 | \$113,000.00 | 0.12% | 0 |
| | MORTGAGE AMERICA INC | 1 | \$121,000.00 | 0.13% | 0 |
| | MORTGAGE CLEARING CORP | 2 | \$247,950.00 | 0.26% | 0 |
| | MOVEMENT MORTGAGE | 2 | \$227,000.00 | 0.24% | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$364,920.00 | 0.38% | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$112,000.00 | 0.12% | 0 |
| | NATIONAL BANK OF MIDDLEBURY127 | 1 | \$124,000.00 | 0.13% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$119,000.00 | 0.12% | 0 |
| | NETWORK FUNDING, L.P. | 3 | \$342,000.00 | 0.36% | 0 |
| | NEW AMERICAN MORTGAGE | 1 | \$110,000.00 | 0.12% | 0 |
| | NEXBANK SSB | 1 | \$116,000.00 | 0.12% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$351,658.61 | 0.37% | 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$241,865.00 | 0.25% | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$225,300.00 | 0.24% | 0 |
| | O A MORTGAGE SERVICES | 1 | \$123,000.00 | 0.13% | 0 |
| | OCEANFIRST BANK | 1 | \$113,927.76 | 0.12% | 0 |
| | | 2 | \$237,350.00 | 0.25% | 0 |

| | | | | | |
|--|--|----|----------------|-------|---|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | |
| | ORIENTAL BANK | 2 | \$225,004.29 | 0.24% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$121,400.00 | 0.13% | 0 |
| | ORRSTOWN BANK | 2 | \$233,500.00 | 0.24% | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$112,500.00 | 0.12% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$121,000.00 | 0.13% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$115,000.00 | 0.12% | 0 |
| | PATELCO CREDIT UNION | 2 | \$221,529.06 | 0.23% | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$117,270.54 | 0.12% | 0 |
| | PEOPLES BANK, A STATE BANK | 2 | \$227,500.00 | 0.24% | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$237,584.92 | 0.25% | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$117,000.00 | 0.12% | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$123,945.97 | 0.13% | 0 |
| | PINNACLE BANK SIOUX CITY | 1 | \$112,800.00 | 0.12% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$713,488.93 | 0.75% | 0 |
| | PIONEER BANK | 1 | \$118,750.00 | 0.12% | 0 |
| | PIONEER CREDIT UNION | 1 | \$114,000.00 | 0.12% | 0 |
| | PLAINS COMMERCE BANK | 2 | \$231,550.00 | 0.24% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$120,000.00 | 0.13% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$114,000.00 | 0.12% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$224,467.00 | 0.23% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$116,800.00 | 0.12% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$122,400.00 | 0.13% | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$235,000.00 | 0.25% | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$120,101.00 | 0.13% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$110,000.00 | 0.12% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$122,500.00 | 0.13% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$355,447.18 | 0.37% | 0 |
| | REDWOOD CREDIT UNION | 1 | \$110,000.00 | 0.12% | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$121,000.00 | 0.13% | 0 |
| | RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$112,000.00 | 0.12% | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$117,480.11 | 0.12% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 13 | \$1,514,225.00 | 1.58% | 0 |
| | ROYAL CREDIT UNION | 7 | \$811,351.00 | 0.85% | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$121,900.00 | 0.13% | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$115,228.00 | 0.12% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$122,300.00 | 0.13% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$119,486.00 | 0.12% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.13% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$468,250.00 | 0.49% | 0 |
| SCOTIABANK OF PUERTO RICO | 5 | \$579,851.28 | 0.61% | 0 |
| SECURITY STATE BANK | 2 | \$241,000.00 | 0.25% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$121,200.00 | 0.13% | 0 |
| SHORE MORTGAGE | 1 | \$113,000.00 | 0.12% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$715,884.90 | 0.75% | 0 |
| SLOAN STATE BANK | 1 | \$115,200.00 | 0.12% | 0 |
| SOLIDARITY COMMUNITY FCU | 2 | \$241,000.00 | 0.25% | 0 |
| SOMERSET TRUST COMPANY | 2 | \$229,000.00 | 0.24% | 0 |
| SOUND COMMUNITY BANK | 1 | \$123,000.00 | 0.13% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$122,500.00 | 0.13% | 0 |
| SOVEREIGN BANK, N.A. | 11 | \$1,279,365.09 | 1.34% | 0 |
| ST.MARY'S BANK | 1 | \$120,000.00 | 0.13% | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$240,000.00 | 0.25% | 0 |
| STAR BANK, A FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.13% | 0 |
| STATE BANK FINANCIAL | 1 | \$117,480.11 | 0.12% | 0 |
| STC CAPITAL BANK | 1 | \$115,000.00 | 0.12% | 0 |
| STEARNS LENDING INC. | 7 | \$827,471.89 | 0.87% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$248,000.00 | 0.26% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$111,200.00 | 0.12% | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$233,500.00 | 0.24% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$121,400.00 | 0.13% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$123,675.00 | 0.13% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$235,024.36 | 0.25% | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$110,000.00 | 0.12% | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$117,500.00 | 0.12% | 0 |
| SUTTON BANK | 2 | \$228,000.00 | 0.24% | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$346,000.00 | 0.36% | 0 |
| TALMER BANK AND TRUST | 1 | \$114,000.00 | 0.12% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$240,500.00 | 0.25% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$124,000.00 | 0.13% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$116,000.00 | 0.12% | 0 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$119,600.00 | 0.13% | 0 |
| THE F&M BANK & TRUST COMPANY | 1 | \$117,900.00 | 0.12% | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$112,000.00 | 0.12% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$111,000.00 | 0.12% | 0 |
| THE MORTGAGE SOURCE, INC. | 1 | \$118,000.00 | 0.12% | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$120,000.00 | 0.13% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.12% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| THRIVENT FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.12% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$117,300.00 | 0.12% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$117,000.00 | 0.12% | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$116,400.00 | 0.12% | 0 |
| TRISTAR BANK | 1 | \$123,000.00 | 0.13% | 0 |
| TRUSTONE | 1 | \$119,900.00 | 0.13% | 0 |
| UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 48 | \$5,569,482.74 | 5.82% | 0 |
| UNITED BANK & TRUST | 1 | \$114,400.00 | 0.12% | 0 |
| UNITED BANK OF UNION | 1 | \$120,000.00 | 0.13% | 0 |
| UNITED FEDERAL CREDIT UNION | 1 | \$110,516.27 | 0.12% | 0 |
| UNITED WHOLESALE MORTGAGE | 9 | \$1,070,650.00 | 1.12% | 0 |
| UNITEDONE CREDIT UNION | 1 | \$115,400.00 | 0.12% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$354,000.00 | 0.37% | 0 |
| VALLEY NATIONAL BANK | 11 | \$1,268,403.37 | 1.33% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$227,000.00 | 0.24% | 0 |
| VERITAS FUNDING, LLC | 1 | \$123,000.00 | 0.13% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$241,000.00 | 0.25% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$235,500.00 | 0.25% | 0 |
| WALLICK AND VOLK, INC | 1 | \$120,500.00 | 0.13% | 0 |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$123,554.93 | 0.13% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 |
| WASHINGTON TRUST BANK | 1 | \$112,450.00 | 0.12% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$122,400.00 | 0.13% | 0 |
| WEBSTER BANK, N.A. | 1 | \$110,000.00 | 0.12% | 0 |
| WEOKIE CREDIT UNION | 2 | \$231,500.00 | 0.24% | 0 |
| WEST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 |
| WEST MILTON STATE BANK | 1 | \$110,400.00 | 0.12% | 0 |
| WESTBURY BANK | 1 | \$117,000.00 | 0.12% | 0 |
| WESTCONSIN CREDIT UNION | 1 | \$111,770.31 | 0.12% | 0 |
| WESTSTAR MORTGAGE CORPORATION | 2 | \$235,523.00 | 0.25% | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$112,000.00 | 0.12% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$109,913.60 | 0.11% | 0 |
| WOLF RIVER COMMUNITY BANK | 1 | \$120,000.00 | 0.13% | 0 |
| WR STARKEY MORTGAGE, LLP. | 1 | \$122,320.00 | 0.13% | 0 |
| WRIGHT-PATT CREDIT UNION, INC. | 2 | \$244,989.92 | 0.26% | 0 |
| WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$112,400.00 | 0.12% | 0 |

| | | | | | |
|--------------|---|------------|------------------------|-------------|----------|
| | YOLO FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.12% | 0 |
| | YORK TRADITIONS BANK | 1 | \$120,000.00 | 0.13% | 0 |
| | Unavailable | 2 | \$243,824.97 | -0.08% | 0 |
| Total | | 818 | \$95,626,598.82 | 100% | 0 |
| 31417GWJ1 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,871.16 | 0.1% | 0 |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$140,000.00 | 0.1% | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$127,460.00 | 0.09% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$140,000.00 | 0.1% | 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$275,000.00 | 0.2% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$275,000.00 | 0.2% | 0 |
| | ADAMS MORTGAGE, LLC. | 1 | \$127,000.00 | 0.09% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$276,600.00 | 0.21% | 0 |
| | ADVANTAGE BANK | 1 | \$136,000.00 | 0.1% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$144,000.00 | 0.11% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$277,973.20 | 0.21% | 0 |
| | ALLIANT BANK | 2 | \$279,600.00 | 0.21% | 0 |
| | ALLIED MORTGAGE GROUP | 3 | \$407,500.00 | 0.3% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$126,000.00 | 0.09% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$260,600.00 | 0.19% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$263,570.00 | 0.2% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,209,462.00 | 0.9% | 0 |
| | AMERICAN BANK OF TEXAS | 1 | \$125,000.00 | 0.09% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$277,500.00 | 0.21% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$273,170.00 | 0.2% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$698,150.00 | 0.52% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$705,041.47 | 0.52% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$137,300.00 | 0.1% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$145,000.00 | 0.11% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 8 | \$1,079,800.00 | 0.8% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$524,220.00 | 0.39% | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$290,500.00 | 0.22% | 0 |
| | ANCHORBANK, FSB | 1 | \$140,000.00 | 0.1% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$128,725.00 | 0.1% | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$129,222.39 | 0.1% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$147,500.00 | 0.11% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$431,011.00 | 0.32% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 |
| | ARMSTRONG BANK, BANK | 1 | \$144,000.00 | 0.11% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$137,300.00 | 0.1% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 29 | \$3,965,677.21 | 2.95% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$270,000.00 | 0.2% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| AURORA FINANCIAL GROUP, INC. | 2 | \$264,100.00 | 0.2% | 0 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$137,840.02 | 0.1% | 0 |
| BANCORPSOUTH BANK | 6 | \$802,962.89 | 0.6% | 0 |
| BANK MUTUAL | 6 | \$842,696.53 | 0.63% | 0 |
| BANK OF AKRON | 2 | \$259,400.00 | 0.19% | 0 |
| BANK OF ENGLAND | 1 | \$133,000.00 | 0.1% | 0 |
| BANK OF GALESVILLE | 1 | \$135,000.00 | 0.1% | 0 |
| BANK OF HAWAII | 2 | \$273,000.00 | 0.2% | 0 |
| BANK OF OAKFIELD | 1 | \$125,000.00 | 0.09% | 0 |
| BANK OF SULLIVAN | 1 | \$148,000.00 | 0.11% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 13 | \$1,821,700.00 | 1.35% | 0 |
| BANK OF WASHINGTON | 1 | \$137,490.00 | 0.1% | 0 |
| BANK OF WHITTIER, N.A. | 1 | \$143,000.00 | 0.11% | 0 |
| BANKERS TRUST COMPANY | 1 | \$128,000.00 | 0.1% | 0 |
| BANKNEWPORT | 1 | \$133,000.00 | 0.1% | 0 |
| BANNER BANK | 1 | \$133,450.00 | 0.1% | 0 |
| BAXTER CREDIT UNION | 4 | \$557,329.28 | 0.41% | 0 |
| BELL STATE BANK & TRUST | 2 | \$277,200.00 | 0.21% | 0 |
| BERKSHIRE BANK | 1 | \$145,000.00 | 0.11% | 0 |
| BESSER CREDIT UNION | 1 | \$133,400.00 | 0.1% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$277,000.00 | 0.21% | 0 |
| BETTER BANKS | 1 | \$139,200.00 | 0.1% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$262,000.00 | 0.19% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$138,000.00 | 0.1% | 0 |
| BOONE COUNTY NATIONAL BANK | 3 | \$421,600.00 | 0.31% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$417,000.00 | 0.31% | 0 |
| BUD WEBER MORTGAGES LLC | 1 | \$131,000.00 | 0.1% | 0 |
| BUENA VISTA NATIONAL BANK | 1 | \$149,524.72 | 0.11% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$286,205.00 | 0.21% | 0 |
| CALCITE CREDIT UNION | 1 | \$148,000.00 | 0.11% | 0 |
| CAPITOL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 |
| CARROLLTON BANK | 4 | \$557,900.00 | 0.41% | 0 |
| CASHCALL, INC. | 19 | \$2,595,300.00 | 1.93% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$139,000.00 | 0.1% | 0 |
| CENTRAL BANK | 1 | \$148,000.00 | 0.11% | 0 |
| CENTRAL BANK - STORM LAKE | 1 | \$146,668.09 | 0.11% | 0 |
| CENTRAL BANK-SPIRIT LAKE | 1 | \$145,568.00 | 0.11% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 |
| CENTRAL PACIFIC BANK A CORPORATION | 1 | \$126,000.00 | 0.09% | 0 |
| CENTRAL TRUST BANK | 3 | \$401,837.32 | 0.3% | 0 |
| CENTRUE BANK | 1 | \$131,412.60 | 0.1% | 0 |
| CHARTER BANK EAU CLAIRE | 1 | \$132,900.00 | 0.1% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.11% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$126,250.00 | 0.09% | 0 |

| | | | | |
|---|---|----------------|-------|---|
| CITIZENS & NORTHERN BANK | 2 | \$275,000.00 | 0.2% | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$128,000.00 | 0.1% | 0 |
| CITIZENS FIRST BANK | 1 | \$134,400.00 | 0.1% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$261,900.00 | 0.19% | 0 |
| CLASSIC HOME MORTGAGE INC. | 1 | \$126,000.00 | 0.09% | 0 |
| CLEVELAND STATE BANK | 1 | \$142,000.00 | 0.11% | 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$148,800.00 | 0.11% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,059,850.00 | 0.79% | 0 |
| COBALT MORTGAGE, INC. | 6 | \$821,420.00 | 0.61% | 0 |
| COLLINS STATE BANK | 1 | \$132,000.00 | 0.1% | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$143,263.19 | 0.11% | 0 |
| COMMERCE MORTGAGE | 1 | \$127,500.00 | 0.09% | 0 |
| COMMERCE STATE BANK | 1 | \$147,900.00 | 0.11% | 0 |
| COMMERCIAL BANK | 1 | \$126,076.45 | 0.09% | 0 |
| COMMUNITY BANK | 2 | \$263,700.00 | 0.2% | 0 |
| COMMUNITY BANK CBD | 1 | \$128,400.00 | 0.1% | 0 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$419,400.00 | 0.31% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$130,610.00 | 0.1% | 0 |
| COMMUNITY NATIONAL BANK | 3 | \$417,250.00 | 0.31% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$138,547.79 | 0.1% | 0 |
| CONNECTICUT RIVER BANK N.A. | 1 | \$132,500.00 | 0.1% | 0 |
| CORNER POST FEDERAL CREDIT UNION | 1 | \$141,200.00 | 0.1% | 0 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$267,200.00 | 0.2% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$141,000.00 | 0.1% | 0 |
| CORTRUST MORTGAGE INC | 1 | \$148,900.00 | 0.11% | 0 |
| CORTRUST MORTGAGE, INC | 2 | \$258,400.00 | 0.19% | 0 |
| COVANTAGE CREDIT UNION | 2 | \$274,000.00 | 0.2% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$132,450.00 | 0.1% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$129,421.50 | 0.1% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$148,800.00 | 0.11% | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$130,000.00 | 0.1% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$137,000.00 | 0.1% | 0 |
| DAY AIR CREDIT UNION INC | 1 | \$128,000.00 | 0.1% | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.1% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$561,850.00 | 0.42% | 0 |
| DFCU FINANCIAL | 1 | \$127,000.00 | 0.09% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$144,500.00 | 0.11% | 0 |
| DORAL MORTGAGE LLC | 1 | \$138,400.00 | 0.1% | 0 |
| DUBUQUE BANK AND TRUST | 2 | \$269,810.00 | 0.2% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$276,000.00 | 0.21% | 0 |
| EATON NATIONAL BANK & TRUST CO. | 1 | \$140,125.00 | 0.1% | 0 |
| ELEVATIONS CREDIT UNION | 4 | \$557,323.00 | 0.41% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$669,900.00 | 0.5% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| ENG LENDING | 1 | \$125,000.00 | 0.09% | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$146,861.94 | 0.11% | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$258,500.00 | 0.19% | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$285,000.00 | 0.21% | 0 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$130,000.00 | 0.1% | 0 |
| EQUITY RESOURCES, INC. | 1 | \$134,000.00 | 0.1% | 0 |
| ESB MORTGAGE COMPANY | 1 | \$140,045.00 | 0.1% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 8 | \$1,099,280.00 | 0.82% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$144,700.00 | 0.11% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$279,100.00 | 0.21% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$143,000.00 | 0.11% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$148,480.00 | 0.11% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$275,850.00 | 0.21% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$127,500.00 | 0.09% | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$125,000.00 | 0.09% | 0 |
| FARMERS & MERCHANTS STATE BANK, WINTERSE | 1 | \$145,350.00 | 0.11% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$970,000.00 | 0.72% | 0 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$147,000.00 | 0.11% | 0 |
| FARMINGTON BANK | 1 | \$144,500.00 | 0.11% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$272,900.00 | 0.2% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$147,000.00 | 0.11% | 0 |
| FIREFIGHTERS CREDIT UNION | 2 | \$282,500.00 | 0.21% | 0 |
| FIRST BANK | 1 | \$144,300.00 | 0.11% | 0 |
| FIRST BANK PUERTO RICO | 2 | \$273,937.65 | 0.2% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$144,482.57 | 0.11% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$282,500.00 | 0.21% | 0 |
| FIRST CENTURY BANK | 1 | \$125,000.00 | 0.09% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$287,004.00 | 0.21% | 0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$538,150.00 | 0.4% | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,041.96 | 0.1% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$278,920.00 | 0.21% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$131,652.85 | 0.1% | 0 |
| FIRST FEDERAL BANK | 1 | \$140,000.00 | 0.1% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$148,000.00 | 0.11% | 0 |
| FIRST HAWAIIAN BANK | 4 | \$519,000.00 | 0.39% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$139,000.00 | 0.1% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$262,000.00 | 0.19% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$415,883.00 | 0.31% | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$126,800.00 | 0.09% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$126,640.00 | 0.09% | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$398,554.06 | 0.3% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$143,000.00 | 0.11% | 0 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$133,566.00 | 0.1% | 0 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$143,200.00 | 0.11% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$274,550.00 | 0.2% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$129,500.00 | 0.1% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 2 | \$273,400.00 | 0.2% | 0 |
| FIRST NIAGARA BANK, N.A. | 11 | \$1,476,438.00 | 1.1% | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$130,000.00 | 0.1% | 0 |
| FIRST SOUTHERN BANK | 1 | \$129,000.00 | 0.1% | 0 |
| FIRST STATE BANK | 1 | \$125,000.00 | 0.09% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$139,000.00 | 0.1% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$125,000.00 | 0.09% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$689,400.00 | 0.51% | 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$148,000.00 | 0.11% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$819,794.98 | 0.61% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.1% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$255,422.83 | 0.19% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$148,000.00 | 0.11% | 0 |
| FIRSTMERIT BANK, N.A. | 13 | \$1,797,296.00 | 1.34% | 0 |
| FIRSTTRUST BANK | 2 | \$283,000.00 | 0.21% | 0 |
| FLANAGAN STATE BANK | 2 | \$276,600.00 | 0.21% | 0 |
| FORUM CREDIT UNION | 2 | \$278,671.74 | 0.21% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$131,600.00 | 0.1% | 0 |
| FOX VALLEY SAVINGS BANK | 2 | \$267,841.35 | 0.2% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$138,000.00 | 0.1% | 0 |
| FREMONT BANK | 15 | \$2,022,239.72 | 1.5% | 0 |
| FRONTIER BANK | 1 | \$127,500.00 | 0.09% | 0 |
| FULTON BANK, N.A. | 1 | \$130,000.00 | 0.1% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.09% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$130,866.59 | 0.1% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$412,995.00 | 0.31% | 0 |
| GATEWAY STATE BANK | 1 | \$148,500.00 | 0.11% | 0 |
| GEO CORP INC | 2 | \$275,800.00 | 0.21% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$125,000.00 | 0.09% | 0 |
| GMFS LLC | 4 | \$544,880.00 | 0.41% | 0 |
| GOODFIELD STATE BANK | 2 | \$275,150.00 | 0.2% | 0 |
| GRAND BANK NA | 1 | \$130,000.00 | 0.1% | 0 |
| GREAT LAKES CREDIT UNION | 3 | \$425,300.00 | 0.32% | 0 |
| GREAT MIDWEST BANK | 1 | \$148,000.00 | 0.11% | 0 |
| GREAT WESTERN BANK | 6 | \$827,000.00 | 0.61% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 10 | \$1,421,600.00 | 1.06% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$146,999.39 | 0.11% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.09% | 0 |
| GUARANTY BANK & TRUST COMPANY | 1 | \$127,850.00 | 0.1% | 0 |
| GUARANTY TRUST COMPANY | 3 | \$413,070.00 | 0.31% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| GUARDIAN CREDIT UNION | 1 | \$139,250.00 | 0.1% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$528,600.00 | 0.39% | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$936,886.00 | 0.7% | 0 |
| HARTFORD FUNDING LTD | 1 | \$147,000.00 | 0.11% | 0 |
| HELENA COMMUNITY CREDIT UNION | 2 | \$276,551.63 | 0.21% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$125,560.00 | 0.09% | 0 |
| HOME SAVINGS AND LOAN CO | 1 | \$138,000.00 | 0.1% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$148,000.00 | 0.11% | 0 |
| HOMETOWN LENDERS LLC | 1 | \$134,000.00 | 0.1% | 0 |
| HONOR BANK | 1 | \$142,500.00 | 0.11% | 0 |
| HONOR CREDIT UNION | 2 | \$266,300.00 | 0.2% | 0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.1% | 0 |
| HORIZON BANK N A | 1 | \$140,000.00 | 0.1% | 0 |
| HORIZON BANK, N.A. | 2 | \$277,420.00 | 0.21% | 0 |
| HORIZON CREDIT UNION | 1 | \$149,500.00 | 0.11% | 0 |
| HSBC BANK USA, N.A. | 1 | \$139,113.11 | 0.1% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$790,120.33 | 0.59% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$130,000.00 | 0.1% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 5 | \$688,435.00 | 0.51% | 0 |
| IDAHO ADVANTAGE CREDIT UNION | 1 | \$138,166.77 | 0.1% | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$417,400.00 | 0.31% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$129,300.00 | 0.1% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$276,250.00 | 0.21% | 0 |
| INSIGHT CREDIT UNION | 1 | \$139,000.00 | 0.1% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$143,000.00 | 0.11% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$134,000.00 | 0.1% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$129,400.00 | 0.1% | 0 |
| JACKSBORO NATIONAL BANK | 1 | \$126,446.04 | 0.09% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$129,050.00 | 0.1% | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$144,354.75 | 0.11% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$125,300.00 | 0.09% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$140,000.00 | 0.1% | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$137,052.04 | 0.1% | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,700.00 | 0.1% | 0 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$146,400.00 | 0.11% | 0 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$270,000.00 | 0.2% | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$280,500.00 | 0.21% | 0 |
| LAKE STATE CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$139,700.00 | 0.1% | 0 |
| LANDMARK CREDIT UNION | 3 | \$424,579.75 | 0.32% | 0 |
| LAONA STATE BANK | 1 | \$147,000.00 | 0.11% | 0 |
| LEADER BANK, N.A. | 2 | \$269,600.00 | 0.2% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$126,335.29 | 0.09% | 0 |
| LIBERTY BANK | 1 | \$139,377.00 | 0.1% | 0 |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$146,000.00 | 0.11% | 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$141,210.00 | 0.1% | 0 |
| LINCOLN SAVINGS BANK | 3 | \$408,750.00 | 0.3% | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$147,600.00 | 0.11% | 0 |
| LUANA SAVINGS BANK | 2 | \$269,006.90 | 0.2% | 0 |
| MACHIAS SAVINGS BANK | 1 | \$126,900.00 | 0.09% | 0 |
| MACON BANK, INC | 1 | \$125,000.00 | 0.09% | 0 |
| MARINE BANK | 1 | \$148,000.00 | 0.11% | 0 |
| MARINE CREDIT UNION | 2 | \$286,770.00 | 0.21% | 0 |
| MARQUETTE BANK | 4 | \$531,807.28 | 0.4% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$125,300.00 | 0.09% | 0 |
| MAX CREDIT UNION | 1 | \$143,650.00 | 0.11% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$129,105.00 | 0.1% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$149,500.00 | 0.11% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$436,950.00 | 0.32% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$414,531.39 | 0.31% | 0 |
| MERIT BANK | 1 | \$125,000.00 | 0.09% | 0 |
| METRO BANK | 1 | \$143,000.00 | 0.11% | 0 |
| METRO CREDIT UNION | 2 | \$270,118.27 | 0.2% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$137,300.00 | 0.1% | 0 |
| MID AMERICA MORTGAGE | 1 | \$125,350.00 | 0.09% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$142,800.00 | 0.11% | 0 |
| MIDLAND STATES BANK | 1 | \$131,412.60 | 0.1% | 0 |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$142,000.00 | 0.11% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$132,200.00 | 0.1% | 0 |
| MIDWESTONE BANK | 2 | \$287,000.00 | 0.21% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$270,610.06 | 0.2% | 0 |
| MLD MORTGAGE, INC | 1 | \$146,000.00 | 0.11% | 0 |
| MLD MORTGAGE, INC. | 1 | \$129,000.00 | 0.1% | 0 |
| MORTGAGE AMERICA INC | 1 | \$143,050.00 | 0.11% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$141,500.00 | 0.11% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$147,000.00 | 0.11% | 0 |
| MOVEMENT MORTGAGE | 1 | \$130,000.00 | 0.1% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$140,000.00 | 0.1% | 0 |
| NAPUS FEDERAL CREDIT UNION | 2 | \$261,200.00 | 0.19% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$136,000.00 | 0.1% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$287,446.00 | 0.21% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$145,300.00 | 0.11% | 0 |
| NATIONWIDE BANK | 2 | \$265,740.46 | 0.2% | 0 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$135,000.00 | 0.1% | 0 |
| NEIGHBORS CREDIT UNION | 1 | \$131,000.00 | 0.1% | 0 |
| NETWORK FUNDING, L.P. | 3 | \$394,880.00 | 0.29% | 0 |
| NICOLET NATIONAL BANK | 2 | \$259,000.00 | 0.19% | 0 |
| NORTH VALLEY BANK | 1 | \$137,042.00 | 0.1% | 0 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$139,289.33 | 0.1% | 0 |
| NORTHSTAR BANK, ORGANIZED & EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$132,004.00 | 0.1% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.1% | 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$135,000.00 | 0.1% | 0 |
| NUVISION FCU | 1 | \$130,000.00 | 0.1% | 0 |
| NW PLUS CU | 1 | \$144,700.00 | 0.11% | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$146,374.16 | 0.11% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$132,000.00 | 0.1% | 0 |
| ONE MORTGAGE, INC. | 1 | \$128,631.88 | 0.1% | 0 |
| OOSTBURG STATE BANK | 2 | \$266,000.00 | 0.2% | 0 |
| ORRSTOWN BANK | 2 | \$261,000.00 | 0.19% | 0 |
| PARKSIDE LENDING, LLC | 2 | \$279,500.00 | 0.21% | 0 |
| PATELCO CREDIT UNION | 5 | \$654,494.02 | 0.49% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$128,250.00 | 0.1% | 0 |
| PENTAGON FEDERAL C. U. | 1 | \$141,361.78 | 0.11% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$141,872.17 | 0.11% | 0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$135,000.00 | 0.1% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$273,500.00 | 0.2% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$124,443.75 | 0.09% | 0 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$123,500.00 | 0.09% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$971,300.00 | 0.72% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$132,000.00 | 0.1% | 0 |
| PLAINS COMMERCE BANK | 4 | \$554,300.00 | 0.41% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$146,000.00 | 0.11% | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$261,000.00 | 0.19% | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$291,100.00 | 0.22% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$125,000.00 | 0.09% | 0 |
| POINT LOMA CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 |
| POLONIA BANK | 1 | \$123,886.17 | 0.09% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$128,700.00 | 0.1% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$127,000.00 | 0.09% | 0 |
| PREMIER HOME MORTGAGE INC | 1 | \$141,500.00 | 0.11% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| PREMIERBANK | 2 | \$264,000.00 | 0.2% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$143,875.00 | 0.11% | 0 |
| PROGRESSIVE BANK | 1 | \$135,000.00 | 0.1% | 0 |
| PROPERITY BANK | 1 | \$143,000.00 | 0.11% | 0 |
| PROSPERITY BANK | 1 | \$128,250.00 | 0.1% | 0 |
| PROVIDENT CREDIT UNION | 2 | \$279,000.00 | 0.21% | 0 |
| PURDUE FEDERAL CU | 1 | \$137,950.00 | 0.1% | 0 |
| R BANK | 1 | \$140,565.37 | 0.1% | 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$132,000.00 | 0.1% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$147,000.00 | 0.11% | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$139,000.00 | 0.1% | 0 |
| RCB BANK | 1 | \$137,600.00 | 0.1% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$818,650.00 | 0.61% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$273,800.00 | 0.2% | 0 |
| RED RIVER BANK | 2 | \$259,500.00 | 0.19% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$266,000.00 | 0.2% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,900.00 | 0.11% | 0 |
| RENASANT BANK | 6 | \$835,100.00 | 0.62% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$289,000.00 | 0.21% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.1% | 0 |
| RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$142,000.00 | 0.11% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$134,500.00 | 0.1% | 0 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 21 | \$2,919,263.00 | 2.17% | 0 |
| ROYAL CREDIT UNION | 2 | \$269,400.00 | 0.2% | 0 |
| SABINE STATE BANK & TRUST CO. INC. | 3 | \$406,300.00 | 0.3% | 0 |
| SACRAMENTO CREDIT UNION | 2 | \$254,271.00 | 0.19% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$550,748.69 | 0.41% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$133,200.00 | 0.1% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$285,000.00 | 0.21% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$132,479.52 | 0.1% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$264,209.87 | 0.2% | 0 |
| SCOTIABANK DE PR | 1 | \$127,000.00 | 0.09% | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$290,000.00 | 0.22% | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.11% | 0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$125,300.00 | 0.09% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$141,000.00 | 0.1% | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$126,000.00 | 0.09% | 0 |
| SECURITY STATE BANK | 1 | \$132,000.00 | 0.1% | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$130,000.00 | 0.1% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$130,000.00 | 0.1% | 0 |
| SHORE MORTGAGE | 1 | \$135,500.00 | 0.1% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$419,345.85 | 0.31% | 0 |
| SIUSLAW BANK | 1 | \$136,000.00 | 0.1% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$126,500.00 | 0.09% | 0 |
| SOUND COMMUNITY BANK | 2 | \$282,600.00 | 0.21% | 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$125,250.00 | 0.09% | 0 |
| SOVEREIGN BANK, N.A. | 19 | \$2,588,869.67 | 1.92% | 0 |
| ST.MARY'S BANK | 1 | \$141,000.00 | 0.1% | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$268,500.00 | 0.2% | 0 |
| STANDARD MORTGAGE CORP | 2 | \$276,250.00 | 0.21% | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$139,600.00 | 0.1% | 0 |
| STATE BANK OF THE LAKES | 1 | \$140,000.00 | 0.1% | 0 |
| STATE BANK OF WATERLOO | 1 | \$134,000.00 | 0.1% | 0 |
| STEARNS LENDING INC. | 7 | \$973,398.29 | 0.72% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$551,250.00 | 0.41% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$137,000.00 | 0.1% | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$276,000.00 | 0.21% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$286,850.00 | 0.21% | 0 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$140,210.00 | 0.1% | 0 |
| SWBC MORTGAGE CORPORATION | 4 | \$535,350.00 | 0.4% | 0 |
| TALMER BANK AND TRUST | 2 | \$253,000.00 | 0.19% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$680,500.00 | 0.51% | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$148,834.72 | 0.11% | 0 |
| THE ADIRONDACK TRUST COMPANY | 3 | \$404,409.00 | 0.3% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$145,600.00 | 0.11% | 0 |
| THE BRYN MAWR TRUST COMPANY | 3 | \$417,500.00 | 0.31% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$135,000.00 | 0.1% | 0 |
| THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$131,600.00 | 0.1% | 0 |
| THE COLUMBIA BANK | 2 | \$287,500.00 | 0.21% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$125,000.00 | 0.09% | 0 |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$140,000.00 | 0.1% | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 2 | \$275,500.00 | 0.2% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$132,000.00 | 0.1% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$269,200.00 | 0.2% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$142,000.00 | 0.11% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$422,700.00 | 0.31% | 0 |
| | 1 | \$137,800.00 | 0.1% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | | | | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.1% | 0 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$130,000.00 | 0.1% | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$134,000.00 | 0.1% | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$127,482.00 | 0.09% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$270,560.00 | 0.2% | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$138,710.00 | 0.1% | 0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$146,200.00 | 0.11% | 0 |
| UARK FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 |
| UNION SAVINGS BANK | 1 | \$144,049.63 | 0.11% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 34 | \$4,649,428.07 | 3.46% | 0 |
| UNION STATE BANK OF WEST SALEM | 1 | \$140,000.00 | 0.1% | 0 |
| UNITED BANK & TRUST | 1 | \$139,400.00 | 0.1% | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$148,200.00 | 0.11% | 0 |
| UNITED WHOLESALE MORTGAGE | 18 | \$2,463,650.00 | 1.83% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$148,600.00 | 0.11% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$710,650.00 | 0.53% | 0 |
| UNIVEST BANK AND TRUST CO | 3 | \$418,600.00 | 0.31% | 0 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$139,600.00 | 0.1% | 0 |
| VALLEY NATIONAL BANK | 19 | \$2,594,739.01 | 1.93% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 0.1% | 0 |
| VENTURE BANK | 1 | \$135,000.00 | 0.1% | 0 |
| VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$142,500.00 | 0.11% | 0 |
| VILLAGE MORTGAGE | 1 | \$125,000.00 | 0.09% | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$135,000.00 | 0.1% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$433,015.00 | 0.32% | 0 |
| WALLICK AND VOLK, INC. | 1 | \$148,800.00 | 0.11% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$137,600.00 | 0.1% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$554,070.00 | 0.41% | 0 |
| WEBSTER BANK, N.A. | 3 | \$415,564.20 | 0.31% | 0 |
| WEST COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 |
| WEST GATE BANK | 1 | \$131,500.00 | 0.1% | 0 |
| WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$133,000.00 | 0.1% | 0 |
| WESTERRA CREDIT UNION | 1 | \$147,725.00 | 0.11% | 0 |
| WESTSTAR MORTGAGE, INC | 1 | \$136,000.00 | 0.1% | 0 |
| WESTSTAR MORTGAGE, INC. | 2 | \$271,200.00 | 0.2% | 0 |
| WHITAKER BANK, INC. | 1 | \$147,334.81 | 0.11% | 0 |
| WINGS FINANCIAL CREDIT UNION | 1 | \$142,500.00 | 0.11% | 0 |

| | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$410,000.00 | 0.3% | 0 |
| | WOOD & HUSTON BANK | 2 | \$253,000.00 | 0.19% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$143,200.00 | 0.11% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$127,424.69 | 0.09% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$250,300.00 | 0.19% | 0 |
| | Unavailable | 4 | \$577,700.00 | 0.49% | 0 |
| Total | | 983 | \$134,503,816.76 | 100% | 0 |
| 31417GWK8 | 3 RIVERS FEDERAL CU | 2 | \$328,026.24 | 0.33% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$160,000.00 | 0.16% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$165,252.00 | 0.16% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,147,460.00 | 1.14% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 |
| | AFFILIATED BANK | 1 | \$150,254.00 | 0.15% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$170,000.00 | 0.17% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$154,262.55 | 0.15% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$159,185.74 | 0.16% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$320,525.00 | 0.32% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$971,683.00 | 0.96% | 0 |
| | AMERICAN BANK | 1 | \$150,000.00 | 0.15% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.31% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$331,700.00 | 0.33% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$338,500.00 | 0.34% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$487,500.00 | 0.48% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$497,752.99 | 0.49% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$155,200.00 | 0.15% | 0 |
| | ANCHORBANK, FSB | 1 | \$166,400.00 | 0.16% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$170,962.00 | 0.17% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$2,628,800.00 | 2.61% | 0 |
| | ATL FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.16% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$160,000.00 | 0.16% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$167,882.00 | 0.17% | 0 |
| | AVIDIA BANK | 1 | \$168,000.00 | 0.17% | 0 |
| | BANCFIRST | 1 | \$168,000.00 | 0.17% | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,296,140.00 | 1.28% | 0 |
| | BANCROFT STATE BANK | 1 | \$160,000.00 | 0.16% | 0 |
| | BANK FIRST NATIONAL | 2 | \$312,000.00 | 0.31% | 0 |
| | BANK IOWA | 1 | \$151,000.00 | 0.15% | 0 |
| | BANK MUTUAL | 2 | \$320,800.00 | 0.32% | 0 |
| | BANK OF ENGLAND | 3 | \$476,800.00 | 0.47% | 0 |
| | BANK OF HAWAII | 1 | \$162,000.00 | 0.16% | 0 |
| | BANK OF LANCASTER | 1 | \$164,000.00 | 0.16% | 0 |
| | BANK OF THE CASCADES | 2 | \$316,664.82 | 0.31% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$1,299,625.00 | 1.29% | 0 |
| BANK OF WASHINGTON | 1 | \$150,131.00 | 0.15% | 0 |
| BELL STATE BANK & TRUST | 2 | \$342,100.00 | 0.34% | 0 |
| BELLCO CREDIT UNION | 1 | \$151,000.00 | 0.15% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$493,742.76 | 0.49% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$313,500.00 | 0.31% | 0 |
| BUCKS COUNTY BANK | 1 | \$163,000.00 | 0.16% | 0 |
| BUD WEBER MORTGAGES LLC | 1 | \$153,000.00 | 0.15% | 0 |
| CALUMET COUNTY BANK | 1 | \$152,000.00 | 0.15% | 0 |
| CASHCALL, INC. | 33 | \$5,236,698.17 | 5.19% | 0 |
| CENTRAL BANK SIOUX CITY HAMILTON | 1 | \$166,503.01 | 0.17% | 0 |
| CENTURY LENDING COMPANY | 2 | \$340,500.00 | 0.34% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$160,000.00 | 0.16% | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.31% | 0 |
| CITIZENS & NORTHERN BANK | 2 | \$315,000.00 | 0.31% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$166,900.00 | 0.17% | 0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$163,500.00 | 0.16% | 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$156,000.00 | 0.15% | 0 |
| CITY BANK & TRUST CO. | 1 | \$150,000.00 | 0.15% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$164,000.00 | 0.16% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 |
| COBALT MORTGAGE, INC. | 3 | \$501,900.00 | 0.5% | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$149,345.72 | 0.15% | 0 |
| COLUMBIA CREDIT UNION | 2 | \$314,000.00 | 0.31% | 0 |
| COMMUNITY BANK MANKATO | 2 | \$334,340.00 | 0.33% | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 |
| COMMUNITY STATE BANK, N.A. | 1 | \$171,000.00 | 0.17% | 0 |
| COMMUNITY TRUST BANK | 1 | \$155,000.00 | 0.15% | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$165,000.00 | 0.16% | 0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.15% | 0 |
| CORNERSTONE BANK | 2 | \$329,500.00 | 0.33% | 0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$150,000.00 | 0.15% | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$165,300.00 | 0.16% | 0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$318,839.13 | 0.32% | 0 |
| CORTRUST MORTGAGE INC | 1 | \$172,300.00 | 0.17% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$167,500.00 | 0.17% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$172,100.00 | 0.17% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$165,225.00 | 0.16% | 0 |
| CROW WING POWER CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$160,000.00 | 0.16% | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$155,750.00 | 0.15% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$326,500.00 | 0.32% | 0 |

| | | | | |
|---|---|----------------|-------|---|
| ELEVATIONS CREDIT UNION | 4 | \$634,350.00 | 0.63% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$165,750.00 | 0.16% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.3% | 0 |
| ENT FEDERAL CREDIT UNION | 4 | \$628,172.67 | 0.62% | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$337,400.00 | 0.33% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$312,954.00 | 0.31% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$153,250.00 | 0.15% | 0 |
| EVOLVE BANK & TRUST | 1 | \$158,716.00 | 0.16% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$150,400.00 | 0.15% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$155,644.00 | 0.15% | 0 |
| EXCHANGE BANK & TRUST CO. | 1 | \$151,200.00 | 0.15% | 0 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$157,076.00 | 0.16% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$1,444,836.00 | 1.43% | 0 |
| FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$173,000.00 | 0.17% | 0 |
| FARMINGTON BANK | 2 | \$325,544.83 | 0.32% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$158,200.00 | 0.16% | 0 |
| FIREFIGHTERS CREDIT UNION | 2 | \$314,000.00 | 0.31% | 0 |
| FIRST AMERICAN BANK | 1 | \$151,000.00 | 0.15% | 0 |
| FIRST BANK & TRUST | 1 | \$152,000.00 | 0.15% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$163,600.00 | 0.16% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$156,000.00 | 0.15% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$154,040.45 | 0.15% | 0 |
| FIRST COMMUNITY BANK, A CHARTERED BANK. | 1 | \$170,000.00 | 0.17% | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$472,280.88 | 0.47% | 0 |
| FIRST FEDERAL BANK | 2 | \$342,000.00 | 0.34% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$150,500.00 | 0.15% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$158,000.00 | 0.16% | 0 |
| FIRST FIDELITY BANK, NA | 1 | \$167,500.00 | 0.17% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$164,000.00 | 0.16% | 0 |
| FIRST INTERSTATE BANK | 1 | \$167,200.00 | 0.17% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$480,610.00 | 0.48% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$153,600.00 | 0.15% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$169,125.00 | 0.17% | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$154,076.51 | 0.15% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$330,600.00 | 0.33% | 0 |
| FIRST NIAGARA BANK, N.A. | 4 | \$644,200.00 | 0.64% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,132,900.00 | 1.12% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$808,958.00 | 0.8% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$173,000.00 | 0.17% | 0 |
| FIRSTMERIT BANK, N.A. | 4 | \$623,297.24 | 0.62% | 0 |
| FIRSTTRUST BANK | 1 | \$170,000.00 | 0.17% | 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$158,500.00 | 0.16% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$169,272.86 | 0.17% | 0 |
| FOX VALLEY SAVINGS BANK | 2 | \$334,300.00 | 0.33% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| FRANDSEN BANK & TRUST | 1 | \$168,000.00 | 0.17% | 0 |
| FREEDOM CHOICE MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 |
| FREMONT BANK | 13 | \$2,071,249.18 | 2.05% | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$347,000.00 | 0.34% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$156,500.00 | 0.16% | 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$170,000.00 | 0.17% | 0 |
| GMFS LLC | 4 | \$649,455.00 | 0.64% | 0 |
| GRAND BANK NA | 1 | \$150,000.00 | 0.15% | 0 |
| GREAT WESTERN BANK | 4 | \$654,800.00 | 0.65% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$962,700.00 | 0.95% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$311,682.03 | 0.31% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$341,500.00 | 0.34% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$334,202.00 | 0.33% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$478,450.00 | 0.47% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$638,070.20 | 0.63% | 0 |
| HARBOR CREDIT UNION | 1 | \$160,240.00 | 0.16% | 0 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$152,150.00 | 0.15% | 0 |
| HOME FEDERAL BANK | 1 | \$150,000.00 | 0.15% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$150,527.16 | 0.15% | 0 |
| HONOR BANK | 1 | \$150,500.00 | 0.15% | 0 |
| HONOR CREDIT UNION | 2 | \$320,500.00 | 0.32% | 0 |
| HORIZON BANK, N.A. | 1 | \$152,000.00 | 0.15% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 3 | \$470,170.20 | 0.47% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$154,500.00 | 0.15% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6 | \$978,600.00 | 0.97% | 0 |
| INDIANHEAD CREDIT UNION | 1 | \$173,000.00 | 0.17% | 0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$162,000.00 | 0.16% | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$317,100.00 | 0.31% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$155,615.80 | 0.15% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$158,500.00 | 0.16% | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$162,770.09 | 0.16% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$160,000.00 | 0.16% | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$333,300.00 | 0.33% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$806,500.00 | 0.8% | 0 |
| LANDMARK CREDIT UNION | 3 | \$485,989.58 | 0.48% | 0 |
| LEADER BANK, N.A. | 1 | \$165,000.00 | 0.16% | 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$174,000.00 | 0.17% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$327,500.00 | 0.32% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$165,500.00 | 0.16% | 0 |
| LEGACY NATIONAL BANK | 1 | \$150,000.00 | 0.15% | 0 |

| | | | | | |
|--|---|---|--------------|-------|---|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$168,000.00 | 0.17% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$165,225.00 | 0.16% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$152,775.00 | 0.15% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$321,579.68 | 0.32% | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$170,000.00 | 0.17% | 0 |
| | LUANA SAVINGS BANK | 2 | \$324,539.38 | 0.32% | 0 |
| | MACON BANK, INC | 2 | \$313,500.00 | 0.31% | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$158,300.00 | 0.16% | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$340,000.00 | 0.34% | 0 |
| | MEMBER HOME LOAN, LLC | 2 | \$318,600.00 | 0.32% | 0 |
| | MERCHANTS AND FARMERS BANK | 1 | \$167,350.00 | 0.17% | 0 |
| | MERIDIAN BANK | 1 | \$164,000.00 | 0.16% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$170,000.00 | 0.17% | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$155,000.00 | 0.15% | 0 |
| | METRO CREDIT UNION | 2 | \$316,608.00 | 0.31% | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$158,000.00 | 0.16% | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$159,500.00 | 0.16% | 0 |
| | MID AMERICA MORTGAGE | 1 | \$172,800.00 | 0.17% | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$153,000.00 | 0.15% | 0 |
| | MIDWEST BANK N.A. | 1 | \$166,600.00 | 0.17% | 0 |
| | MIDWEST LOAN SERVICES, INC. | 2 | \$315,000.00 | 0.31% | 0 |
| | MIDWESTONE BANK | 1 | \$166,400.00 | 0.16% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$148,032.03 | 0.15% | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$162,000.00 | 0.16% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$503,000.00 | 0.5% | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$159,287.99 | 0.16% | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$155,000.00 | 0.15% | 0 |
| | NATIONAL BANK OF OHIO | 3 | \$475,452.50 | 0.47% | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$323,200.00 | 0.32% | 0 |
| | NETWORK FUNDING, L.P. | 3 | \$486,130.00 | 0.48% | 0 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$165,000.00 | 0.16% | 0 |
| | NEW ERA BANK | 1 | \$152,300.00 | 0.15% | 0 |
| | NORTH DALLAS BANK & TRUST CO. | 1 | \$167,252.40 | 0.17% | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$154,000.00 | 0.15% | 0 |
| | NORTHVIEW BANK | 1 | \$154,000.00 | 0.15% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$307,000.00 | 0.3% | 0 |
| | O A MORTGAGE SERVICES | 1 | \$154,300.00 | 0.15% | 0 |
| | | 2 | \$316,000.00 | 0.31% | 0 |

| | | | | | |
|---|----|----------------|-------|---|--|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | |
| ORIENTAL BANK | 1 | \$155,312.69 | 0.15% | 0 | |
| ORRSTOWN BANK | 1 | \$158,000.00 | 0.16% | 0 | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.16% | 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$166,050.00 | 0.16% | 0 | |
| PATELCO CREDIT UNION | 1 | \$174,700.00 | 0.17% | 0 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$168,500.00 | 0.17% | 0 | |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$164,000.00 | 0.16% | 0 | |
| PERFECT CIRCLE CREDIT UNION | 1 | \$167,790.00 | 0.17% | 0 | |
| PINGORA LOAN SERVICING, INC. | 1 | \$154,000.00 | 0.15% | 0 | |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$164,000.00 | 0.16% | 0 | |
| PLAZA HOME MORTGAGE | 1 | \$173,000.00 | 0.17% | 0 | |
| PLAZA HOME MORTGAGE, INC. | 2 | \$312,000.00 | 0.31% | 0 | |
| PLAZA HOME MORTGAGE, INC. | 1 | \$164,000.00 | 0.16% | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$156,240.00 | 0.15% | 0 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$308,000.00 | 0.31% | 0 | |
| PREMIERBANK | 1 | \$171,450.00 | 0.17% | 0 | |
| PRIMEBANK | 1 | \$150,000.00 | 0.15% | 0 | |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$172,600.00 | 0.17% | 0 | |
| PROFED FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.15% | 0 | |
| PROVINCIAL BANK | 1 | \$162,202.00 | 0.16% | 0 | |
| PURDUE FEDERAL CU | 1 | \$150,000.00 | 0.15% | 0 | |
| R P FUNDING, INC | 1 | \$170,000.00 | 0.17% | 0 | |
| RABOBANK, N.A. | 1 | \$167,000.00 | 0.17% | 0 | |
| RAYMOND JAMES BANK, N.A. | 1 | \$150,000.00 | 0.15% | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$812,350.00 | 0.81% | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$150,000.00 | 0.15% | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$319,500.00 | 0.32% | 0 | |
| RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | |
| RIVER VALLEY BANK | 2 | \$329,000.00 | 0.33% | 0 | |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | |
| ROCKY MOUNTAIN BANK | 1 | \$155,000.00 | 0.15% | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 18 | \$2,849,150.00 | 2.82% | 0 | |
| ROYAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$169,300.00 | 0.17% | 0 | |
| SALAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | |
| SANBORN CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$317,382.21 | 0.31% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$166,000.00 | 0.16% | 0 | |

| | | | | |
|--|----|----------------|-------|---|
| SERVICE FIRST FEDERAL CREDIT UNION | 3 | \$507,500.00 | 0.5% | 0 |
| SHORE MORTGAGE | 2 | \$335,000.00 | 0.33% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$793,700.00 | 0.79% | 0 |
| SOUND COMMUNITY BANK | 1 | \$155,000.00 | 0.15% | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$160,000.00 | 0.16% | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$166,000.00 | 0.16% | 0 |
| SOVEREIGN BANK, N.A. | 13 | \$2,061,066.21 | 2.04% | 0 |
| SPIRE FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.16% | 0 |
| SPIRITBANK, A CORPORATION | 1 | \$153,400.00 | 0.15% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$316,600.00 | 0.31% | 0 |
| ST.MARY'S BANK | 1 | \$161,500.00 | 0.16% | 0 |
| STANDARD MORTGAGE CORP | 2 | \$325,000.00 | 0.32% | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$170,000.00 | 0.17% | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$165,700.00 | 0.16% | 0 |
| STATE BANK OF THE LAKES | 2 | \$313,000.00 | 0.31% | 0 |
| STEARNS LENDING INC. | 6 | \$1,001,979.55 | 0.99% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$331,242.20 | 0.33% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$160,000.00 | 0.16% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$342,000.00 | 0.34% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$483,475.00 | 0.48% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$162,000.00 | 0.16% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.17% | 0 |
| SUNSTATE FEDERAL CREDIT UNION | 1 | \$152,235.00 | 0.15% | 0 |
| SWBC MORTGAGE CORPORATION | 8 | \$1,283,778.00 | 1.27% | 0 |
| TALMER BANK AND TRUST | 1 | \$160,000.00 | 0.16% | 0 |
| THE BLANCO NATIONAL BANK | 1 | \$156,600.00 | 0.16% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$155,000.00 | 0.15% | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$156,000.00 | 0.15% | 0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$315,784.08 | 0.31% | 0 |
| THE HOME LENDING GROUP, LLC | 1 | \$163,000.00 | 0.16% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$172,000.00 | 0.17% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$151,500.00 | 0.15% | 0 |
| THINK MUTUAL BANK | 1 | \$172,300.00 | 0.17% | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$170,851.00 | 0.17% | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$170,000.00 | 0.17% | 0 |
| TRUSTONE | 1 | \$167,557.50 | 0.17% | 0 |
| ULSTER SAVINGS BANK | 1 | \$161,000.00 | 0.16% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$161,153.83 | 0.16% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$2,046,934.25 | 2.03% | 0 |
| UNION STATE BANK | 1 | \$173,750.00 | 0.17% | 0 |
| UNITED BANK | 1 | \$161,000.00 | 0.16% | 0 |
| UNITED BANK & TRUST | 4 | \$618,000.00 | 0.61% | 0 |

| | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|
| | UNITED WHOLESALE MORTGAGE | 18 | \$2,959,699.07 | 2.93% | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$172,800.00 | 0.17% | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$150,000.00 | 0.15% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$319,200.00 | 0.32% | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$495,865.00 | 0.49% | 0 |
| | US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$158,200.00 | 0.16% | 0 |
| | VALLEY NATIONAL BANK | 10 | \$1,590,913.72 | 1.58% | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$162,500.00 | 0.16% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$507,800.00 | 0.5% | 0 |
| | WAUKESHA STATE BANK | 1 | \$155,000.00 | 0.15% | 0 |
| | WEBSTER BANK, N.A. | 1 | \$164,265.74 | 0.16% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$159,280.88 | 0.16% | 0 |
| | WEST GATE BANK | 2 | \$311,962.00 | 0.31% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$170,100.00 | 0.17% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$332,970.20 | 0.33% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$169,600.00 | 0.17% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,700.00 | 0.17% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$168,600.00 | 0.17% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$165,400.00 | 0.22% | 0 |
| Total | | 626 | \$100,907,297.92 | 100% | 0 |
| | | | | | |
| 31417GWL6 | 1ST MORTGAGES | 1 | \$165,600.00 | 0.27% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$166,000.00 | 0.27% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$168,750.00 | 0.27% | 0 |
| | AFFILIATED BANK | 1 | \$160,000.00 | 0.26% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$170,444.79 | 0.28% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$494,669.00 | 0.8% | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$168,800.00 | 0.27% | 0 |
| | AMERICAN BANK CENTER | 1 | \$167,200.00 | 0.27% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.24% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.26% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$324,366.00 | 0.52% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$170,000.00 | 0.27% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.25% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$158,150.00 | 0.26% | 0 |
| | ANCHORBANK, FSB | 2 | \$318,000.00 | 0.51% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$170,822.00 | 0.28% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.27% | 0 |
| | ARMSTRONG BANK | 1 | \$152,305.01 | 0.25% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$149,325.82 | 0.24% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,473,140.94 | 2.38% | 0 |
| | BANCORPSOUTH BANK | 3 | \$482,500.00 | 0.78% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| BANK FORWARD | 1 | \$156,000.00 | 0.25% | 0 |
| BANK MUTUAL | 1 | \$155,000.00 | 0.25% | 0 |
| BANK OF DEERFIELD | 1 | \$162,325.00 | 0.26% | 0 |
| BANK OF HAWAII | 4 | \$653,000.00 | 1.06% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$812,000.00 | 1.31% | 0 |
| BANK OF WASHINGTON | 1 | \$154,400.00 | 0.25% | 0 |
| BANNER BANK | 1 | \$172,000.00 | 0.28% | 0 |
| BAXTER CREDIT UNION | 2 | \$333,000.00 | 0.54% | 0 |
| BAYCOAST BANK | 1 | \$152,803.35 | 0.25% | 0 |
| BELL STATE BANK & TRUST | 2 | \$315,200.00 | 0.51% | 0 |
| BERKSHIRE BANK | 1 | \$166,000.00 | 0.27% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$155,000.00 | 0.25% | 0 |
| CAPITOL BANK | 1 | \$152,000.00 | 0.25% | 0 |
| CAPSTONE DIRECT INC | 1 | \$151,336.99 | 0.24% | 0 |
| CARROLLTON BANK | 1 | \$161,200.00 | 0.26% | 0 |
| CASHCALL, INC. | 28 | \$4,567,100.00 | 7.39% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$169,050.00 | 0.27% | 0 |
| CENTRAL BANK-CHEROKEE | 1 | \$155,200.00 | 0.25% | 0 |
| CENTRAL BANK-SPIRIT LAKE | 1 | \$161,547.56 | 0.26% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$155,000.00 | 0.25% | 0 |
| CENTURY LENDING COMPANY | 1 | \$172,000.00 | 0.28% | 0 |
| CITIZENS BANK | 1 | \$172,000.00 | 0.28% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$637,646.00 | 1.03% | 0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$170,949.00 | 0.28% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$309,700.00 | 0.5% | 0 |
| COBALT MORTGAGE, INC. | 1 | \$159,920.00 | 0.26% | 0 |
| COMERICA BANK | 1 | \$160,789.00 | 0.26% | 0 |
| COMMERCE STATE BANK | 1 | \$152,300.00 | 0.25% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$172,000.00 | 0.28% | 0 |
| COMMUNITY STATE BANK | 1 | \$154,653.49 | 0.25% | 0 |
| COMMUNITY TRUST BANK | 1 | \$153,900.00 | 0.25% | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$167,000.00 | 0.27% | 0 |
| CONSUMERS CREDIT UNION | 2 | \$303,900.00 | 0.49% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$170,500.00 | 0.28% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.28% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$174,000.00 | 0.28% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.27% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.25% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$156,100.00 | 0.25% | 0 |
| DUPAGE CREDIT UNION | 1 | \$150,000.00 | 0.24% | 0 |
| EMPIRE BANK | 1 | \$149,823.57 | 0.24% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$309,450.00 | 0.5% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$172,000.00 | 0.28% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$315,900.00 | 0.51% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$165,400.00 | 0.27% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$342,000.00 | 0.55% | 0 |
| EVOLVE BANK & TRUST | 1 | \$173,000.00 | 0.28% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$152,183.00 | 0.25% | 0 |
| EXCEL MORTGAGE SERVICING., INC | 1 | \$173,600.00 | 0.28% | 0 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$172,505.00 | 0.28% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$498,400.00 | 0.81% | 0 |
| FARMINGTON BANK | 1 | \$150,000.00 | 0.24% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$169,674.49 | 0.27% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$311,798.92 | 0.5% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK | 1 | \$151,500.00 | 0.24% | 0 |
| FIDELITY COOPERATIVE BANK | 3 | \$484,400.00 | 0.78% | 0 |
| FIRST BANK & TRUST | 3 | \$466,196.00 | 0.75% | 0 |
| FIRST BANK & TRUST - SIOUX FALLS | 1 | \$150,000.00 | 0.24% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$149,332.49 | 0.24% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$173,000.00 | 0.28% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$301,500.00 | 0.49% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$155,895.00 | 0.25% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$170,000.00 | 0.27% | 0 |
| FIRST COUNTY BANK | 1 | \$164,000.00 | 0.27% | 0 |
| FIRST FEDERAL BANK | 2 | \$314,000.00 | 0.51% | 0 |
| FIRST INTERSTATE BANK | 1 | \$151,300.00 | 0.24% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$150,000.00 | 0.24% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$475,450.00 | 0.77% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$166,200.00 | 0.27% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 2 | \$329,835.00 | 0.53% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$164,000.00 | 0.27% | 0 |
| FIRST NIAGARA BANK, N.A. | 8 | \$1,309,374.00 | 2.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$987,150.00 | 1.6% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$471,500.00 | 0.76% | 0 |
| FIRSTMERIT BANK, N.A. | 4 | \$634,600.00 | 1.03% | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$174,000.00 | 0.28% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$158,000.00 | 0.26% | 0 |
| FREMONT BANK | 8 | \$1,302,951.00 | 2.11% | 0 |
| FULTON BANK, N.A. | 1 | \$154,800.00 | 0.25% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.25% | 0 |
| GESA CREDIT UNION | 1 | \$163,200.00 | 0.26% | 0 |
| GMFS LLC | 1 | \$163,500.00 | 0.26% | 0 |
| GREAT WESTERN BANK | 1 | \$171,000.00 | 0.28% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$492,400.00 | 0.8% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$159,000.00 | 0.26% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$161,826.99 | 0.26% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| GUARANTY TRUST COMPANY | 2 | \$319,200.00 | 0.52% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$320,100.00 | 0.52% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$491,000.00 | 0.79% | 0 |
| HANTZ BANK | 1 | \$172,237.79 | 0.28% | 0 |
| HEARTLAND BANK | 1 | \$150,000.00 | 0.24% | 0 |
| HERITAGE CREDIT UNION | 1 | \$160,300.00 | 0.26% | 0 |
| HONOR BANK | 1 | \$167,800.00 | 0.27% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$157,379.96 | 0.25% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$153,165.00 | 0.25% | 0 |
| INDEPENDENT BANK | 1 | \$153,500.00 | 0.25% | 0 |
| INWOOD NATIONAL BANK | 1 | \$151,250.00 | 0.24% | 0 |
| JMAC LENDING, INC | 2 | \$308,000.00 | 0.5% | 0 |
| JUSTICE FEDERAL CREDIT UNION | 2 | \$333,185.05 | 0.54% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$156,500.00 | 0.25% | 0 |
| LANDMARK CREDIT UNION | 3 | \$481,500.00 | 0.78% | 0 |
| LEADER BANK, N.A. | 1 | \$167,000.00 | 0.27% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$307,088.00 | 0.5% | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$158,000.00 | 0.26% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$168,139.14 | 0.27% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$154,000.00 | 0.25% | 0 |
| LUANA SAVINGS BANK | 1 | \$165,000.00 | 0.27% | 0 |
| MARINE BANK | 1 | \$166,250.00 | 0.27% | 0 |
| MARINE CREDIT UNION | 1 | \$151,272.31 | 0.24% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$150,600.00 | 0.24% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$167,000.00 | 0.27% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$170,000.00 | 0.27% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$154,000.00 | 0.25% | 0 |
| MID AMERICA MORTGAGE | 1 | \$155,120.00 | 0.25% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$157,000.00 | 0.25% | 0 |
| MIDWEST BANK N.A. | 1 | \$166,000.00 | 0.27% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$160,000.00 | 0.26% | 0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$161,000.00 | 0.26% | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 2 | \$320,000.00 | 0.52% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$310,750.00 | 0.5% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$150,000.00 | 0.24% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$160,000.00 | 0.26% | 0 |
| NATIONAL BANK OF OHIO | 1 | \$168,000.00 | 0.27% | 0 |
| NATIONWIDE BANK | 1 | \$166,500.00 | 0.27% | 0 |
| NORTHVIEW BANK | 1 | \$150,000.00 | 0.24% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$464,798.85 | 0.75% | 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$151,700.00 | 0.25% | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$152,502.05 | 0.25% | 0 |
| ORRSTOWN BANK | 1 | \$153,900.00 | 0.25% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$157,000.00 | 0.25% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| PATELCO CREDIT UNION | 3 | \$478,985.38 | 0.77% | 0 |
| PENTAGON FEDERAL C. U. | 1 | \$150,000.00 | 0.24% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$161,279.10 | 0.26% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$804,500.00 | 1.3% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$319,500.00 | 0.52% | 0 |
| PRIMEBANK | 1 | \$157,250.00 | 0.25% | 0 |
| PURDUE FEDERAL CU | 2 | \$310,700.00 | 0.5% | 0 |
| R P FUNDING, INC | 1 | \$152,500.00 | 0.25% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$160,000.00 | 0.26% | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$170,000.00 | 0.27% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$630,995.00 | 1.02% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$338,500.00 | 0.55% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$152,332.63 | 0.25% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 0.28% | 0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$168,000.00 | 0.27% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 11 | \$1,791,300.00 | 2.9% | 0 |
| ROYAL CREDIT UNION | 3 | \$510,048.84 | 0.82% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.27% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.24% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$162,500.00 | 0.26% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.27% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$325,655.00 | 0.53% | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.27% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$826,211.35 | 1.34% | 0 |
| SOVEREIGN BANK, N.A. | 6 | \$959,880.79 | 1.55% | 0 |
| STATE BANK FINANCIAL | 1 | \$174,600.00 | 0.28% | 0 |
| STEARNS LENDING INC. | 2 | \$309,287.99 | 0.5% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$157,000.00 | 0.25% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$164,000.00 | 0.27% | 0 |
| SUMMIT CREDIT UNION | 1 | \$166,950.00 | 0.27% | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$319,637.00 | 0.52% | 0 |
| SYNOVUS MORTGAGE CORP. | 1 | \$151,989.42 | 0.25% | 0 |
| TEXAS BANK | 1 | \$152,000.00 | 0.25% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$164,000.00 | 0.27% | 0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$163,000.00 | 0.26% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$158,500.00 | 0.26% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$158,400.00 | 0.26% | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$161,000.00 | 0.26% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.26% | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.28% | 0 |
| TOWN AND COUNTRY BANK OF QUINCY | 1 | \$163,000.00 | 0.26% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.26% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$1,734,810.78 | 2.81% | 0 |
| | UNITED BANK & TRUST | 2 | \$308,400.00 | 0.5% | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$627,000.00 | 1.01% | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$150,400.00 | 0.24% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.28% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$824,250.00 | 1.33% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.25% | 0 |
| | VALLEY NATIONAL BANK | 7 | \$1,135,563.43 | 1.84% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$323,000.00 | 0.52% | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$156,000.00 | 0.25% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.25% | 0 |
| | WEBSTER BANK, N.A. | 1 | \$152,500.00 | 0.25% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$158,110.00 | 0.26% | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$161,100.00 | 0.26% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$332,513.69 | 0.54% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$171,800.00 | 0.28% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$159,000.00 | 0.26% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$319,000.00 | 0.52% | 0 |
| | Unavailable | 1 | \$164,350.00 | 0.25% | 0 |
| Total | | 384 | \$61,839,377.96 | 100% | 0 |
| | | | | | |
| 31417GWM4 | 1ST BANK, A DIVISIN OF FIRST NATIONAL BANK | 1 | \$73,000.00 | 0.07% | 0 |
| | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$77,500.00 | 0.07% | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 3 | \$195,000.00 | 0.18% | 0 |
| | 1ST UNITED BANK | 1 | \$35,000.00 | 0.03% | 0 |
| | A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION | 1 | \$66,000.00 | 0.06% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$84,000.00 | 0.08% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$47,500.00 | 0.04% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.06% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$192,800.00 | 0.18% | 0 |
| | ACOPIA, LLC | 1 | \$75,500.00 | 0.07% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.07% | 0 |
| | ADVANTAGE BANK | 3 | \$180,500.00 | 0.17% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$129,700.00 | 0.12% | 0 |
| | AFFINITY BANK OF PENNSYLVANIA | 1 | \$75,000.00 | 0.07% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 10 | \$701,401.27 | 0.66% | 0 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,900.00 | 0.06% | 0 |
| | ALLIANCE BANK | 1 | \$55,500.00 | 0.05% | 0 |
| | ALLIANT BANK | 3 | \$166,000.00 | 0.16% | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$55,100.00 | 0.05% | 0 |
| | ALPENA ALCONA AREA C. U. | 2 | \$109,200.00 | 0.1% | 0 |
| | ALPINE BANK & TRUST CO. | 21 | \$1,241,519.19 | 1.17% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| ALTRA FEDERAL CREDIT UNION | 3 | \$183,450.00 | 0.17% | 0 |
| AMARILLO NATIONAL BANK | 8 | \$442,360.00 | 0.42% | 0 |
| AMEGY BANK, NATIONAL ASSOCIATION | 2 | \$132,750.00 | 0.13% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$694,652.55 | 0.65% | 0 |
| AMERICA'S MORTGAGE, LLC | 1 | \$83,200.00 | 0.08% | 0 |
| AMERICAN BANK | 6 | \$416,037.36 | 0.39% | 0 |
| AMERICAN BANK & TRUST | 1 | \$76,000.00 | 0.07% | 0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$47,000.00 | 0.04% | 0 |
| AMERICAN BANK CENTER | 3 | \$214,500.00 | 0.2% | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.08% | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$205,500.00 | 0.19% | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$68,000.00 | 0.06% | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 11 | \$689,513.29 | 0.65% | 0 |
| AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$31,000.00 | 0.03% | 0 |
| AMERICAN NATIONAL BANK | 4 | \$270,353.35 | 0.25% | 0 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$49,300.00 | 0.05% | 0 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$67,100.00 | 0.06% | 0 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 2 | \$97,000.00 | 0.09% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$225,400.00 | 0.21% | 0 |
| ANCHORBANK, FSB | 2 | \$166,000.00 | 0.16% | 0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.06% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$123,500.00 | 0.12% | 0 |
| ARCHER BANK | 1 | \$74,000.00 | 0.07% | 0 |
| ARIZONA STATE CREDIT UNION | 4 | \$156,700.00 | 0.15% | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 5 | \$311,703.00 | 0.29% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$106,600.00 | 0.1% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 68 | \$4,498,017.06 | 4.24% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$59,250.00 | 0.06% | 0 |
| AURORA FINANCIAL GROUP, INC. | 2 | \$138,000.00 | 0.13% | 0 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$74,835.89 | 0.07% | 0 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$76,593.00 | 0.07% | 0 |
| BANCORPSOUTH BANK | 28 | \$1,685,250.00 | 1.59% | 0 |
| BANK 1ST | 1 | \$52,000.00 | 0.05% | 0 |
| BANK FIRST NATIONAL | 1 | \$51,485.99 | 0.05% | 0 |
| BANK IOWA | 1 | \$58,700.00 | 0.06% | 0 |
| BANK MUTUAL | 15 | \$1,070,353.04 | 1.01% | 0 |
| BANK OF OAKFIELD | 1 | \$80,000.00 | 0.08% | 0 |
| BANK OF SPRINGFIELD | 2 | \$116,640.00 | 0.11% | 0 |
| BANK OF SULLIVAN | 1 | \$81,000.00 | 0.08% | 0 |
| BANK OF THE CASCADES | 7 | \$452,928.84 | 0.43% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 12 | \$786,791.59 | 0.74% | 0 |
| BANK OF TURTLE LAKE | 1 | \$75,200.00 | 0.07% | 0 |
| BANKERS TRUST COMPANY | 2 | \$128,117.87 | 0.12% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$24,000.00 | 0.02% | 0 |
| BANKNEWPORT | 1 | \$55,000.00 | 0.05% | 0 |
| BANKWEST OF KANSAS | 1 | \$35,000.00 | 0.03% | 0 |
| BANNER BANK | 2 | \$137,868.29 | 0.13% | 0 |
| BAXTER CREDIT UNION | 7 | \$415,055.77 | 0.39% | 0 |
| BELL STATE BANK & TRUST | 1 | \$56,000.00 | 0.05% | 0 |
| BELLCO CREDIT UNION | 1 | \$82,000.00 | 0.08% | 0 |
| BENTON STATE BANK | 1 | \$66,300.00 | 0.06% | 0 |
| BERKSHIRE BANK | 1 | \$84,000.00 | 0.08% | 0 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$49,750.00 | 0.05% | 0 |
| BETTER BANKS | 1 | \$47,283.45 | 0.04% | 0 |
| BLACKHAWK BANK | 3 | \$181,700.00 | 0.17% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$234,864.59 | 0.22% | 0 |
| BLOOMFIELD STATE BANK | 1 | \$68,000.00 | 0.06% | 0 |
| BLUCURRENT CREDIT UNION | 1 | \$64,250.00 | 0.06% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$162,300.00 | 0.15% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$80,000.00 | 0.08% | 0 |
| BORDER STATE BANK | 1 | \$50,000.00 | 0.05% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 4 | \$241,300.00 | 0.23% | 0 |
| BUENA VISTA NATIONAL BANK | 2 | \$153,933.07 | 0.14% | 0 |
| BUSEY BANK, | 4 | \$249,334.33 | 0.23% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$49,700.00 | 0.05% | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$81,900.00 | 0.08% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$75,000.00 | 0.07% | 0 |
| CARROLL COUNTY STATE BANK | 1 | \$66,000.00 | 0.06% | 0 |
| CASHCALL, INC. | 1 | \$84,000.00 | 0.08% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$135,920.00 | 0.13% | 0 |
| CENTENNIAL LENDING, LLC | 3 | \$192,700.00 | 0.18% | 0 |
| CENTRAL BANK - SPIRIT LAKE | 1 | \$80,011.27 | 0.08% | 0 |
| CENTRAL BANK - STORM LAKE | 1 | \$53,672.02 | 0.05% | 0 |
| CENTRAL BANK ILLINOIS | 2 | \$88,900.00 | 0.08% | 0 |
| CENTRAL BANK SIOUX CITY HAMILTON | 2 | \$151,984.60 | 0.14% | 0 |
| CENTRAL BANK- CHEROKEE | 1 | \$30,763.91 | 0.03% | 0 |
| CENTRAL BANK-CHEROKEE | 2 | \$81,321.87 | 0.08% | 0 |
| CENTRAL BANK-STORM LAKE | 1 | \$25,766.02 | 0.02% | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$83,000.00 | 0.08% | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$78,244.00 | 0.07% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$69,000.00 | 0.06% | 0 |
| CENTRAL TRUST BANK | 4 | \$278,135.42 | 0.26% | 0 |
| CENTRUE BANK | 4 | \$269,393.05 | 0.25% | 0 |
| CENTURY LENDING COMPANY | 2 | \$137,250.00 | 0.13% | 0 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$65,114.73 | 0.06% | 0 |
| CHARTER BANK EAU CLAIRE | 1 | \$75,000.00 | 0.07% | 0 |
| CHEMICAL BANK | 3 | \$234,300.00 | 0.22% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| CIS DIRECT LENDING BRANCH | 1 | \$71,000.00 | 0.07% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$77,000.00 | 0.07% | 0 |
| CITIZENS BANK & TRUST COMPANY | 1 | \$59,300.00 | 0.06% | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$34,000.00 | 0.03% | 0 |
| CITIZENS FINANCIAL BANK | 2 | \$128,500.00 | 0.12% | 0 |
| CITIZENS FIRST BANK | 2 | \$123,322.17 | 0.12% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$230,000.00 | 0.22% | 0 |
| CITIZENS STATE BANK | 4 | \$164,400.00 | 0.15% | 0 |
| CITIZENS STATE BANK OF LOYAL | 2 | \$118,000.00 | 0.11% | 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$54,000.00 | 0.05% | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$72,800.00 | 0.07% | 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 2 | \$146,000.00 | 0.14% | 0 |
| CITY CREDIT UNION | 1 | \$69,691.59 | 0.07% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION. | 1 | \$42,000.00 | 0.04% | 0 |
| CIZENS & NORTHERN BANK | 1 | \$57,500.00 | 0.05% | 0 |
| CLASSIC FEDERAL CREDIT UNION | 2 | \$71,688.53 | 0.07% | 0 |
| CLOVERBELT CREDIT UNION | 1 | \$82,500.00 | 0.08% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$315,710.00 | 0.3% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$65,150.00 | 0.06% | 0 |
| COBALT MORTGAGE | 1 | \$71,000.00 | 0.07% | 0 |
| COBALT MORTGAGE, INC. | 3 | \$197,400.00 | 0.19% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$71,950.00 | 0.07% | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$55,600.00 | 0.05% | 0 |
| COLORADO EAST BANK & TRUST | 1 | \$47,700.00 | 0.04% | 0 |
| COLORADO EAST BANK AND TRUST | 1 | \$63,000.00 | 0.06% | 0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$61,500.00 | 0.06% | 0 |
| COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$35,000.00 | 0.03% | 0 |
| COMMERCIAL TRUST CO. | 1 | \$82,400.00 | 0.08% | 0 |
| COMMUNITY BANK | 1 | \$64,000.00 | 0.06% | 0 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$128,000.00 | 0.12% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$64,000.00 | 0.06% | 0 |
| COMMUNITY NATIONAL BANK | 2 | \$135,000.00 | 0.13% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$39,000.00 | 0.04% | 0 |
| COMMUNITYONE BANK, N.A. | 7 | \$504,000.00 | 0.47% | 0 |
| CONSUMER LOAN SERVICES, LLC | 4 | \$231,100.00 | 0.22% | 0 |
| CORNERSTONE BANK | 1 | \$50,000.00 | 0.05% | 0 |
| CORTRUST MORTGAGE INC | 1 | \$65,610.00 | 0.06% | 0 |
| CORTRUST MORTGAGE, INC | 3 | \$198,425.00 | 0.19% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$56,000.00 | 0.05% | 0 |
| CREDIT UNION OF AMERICA | 6 | \$428,700.00 | 0.4% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| CREDIT UNION WEST | 1 | \$74,400.00 | 0.07% | 0 |
| CROSSROADS BANK | 1 | \$63,500.00 | 0.06% | 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$73,000.00 | 0.07% | 0 |
| CUMBERLAND SECURITY BANK | 5 | \$340,350.00 | 0.32% | 0 |
| CUSO MORTGAGE CORPORATION | 5 | \$336,000.00 | 0.32% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 3 | \$215,600.00 | 0.2% | 0 |
| DALLAS FEDERAL CREDIT UNION | 1 | \$77,100.00 | 0.07% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$64,710.75 | 0.06% | 0 |
| DENMARK STATE BANK | 1 | \$67,500.00 | 0.06% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$538,650.00 | 0.51% | 0 |
| DEWITT BANK & TRUST | 1 | \$75,000.00 | 0.07% | 0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$197,500.00 | 0.19% | 0 |
| DIME BANK | 1 | \$82,500.00 | 0.08% | 0 |
| DORAL MORTGAGE LLC | 1 | \$77,646.10 | 0.07% | 0 |
| DORT FEDERAL CREDIT UNION | 3 | \$180,455.25 | 0.17% | 0 |
| DUBUQUE BANK AND TRUST | 5 | \$385,850.00 | 0.36% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$138,600.00 | 0.13% | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$60,000.00 | 0.06% | 0 |
| EATON NATIONAL BANK & TRUST CO. | 1 | \$52,600.00 | 0.05% | 0 |
| EDUCATORS CREDIT UNION | 1 | \$73,400.00 | 0.07% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$61,700.00 | 0.06% | 0 |
| ELGA CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$55,800.00 | 0.05% | 0 |
| EMPIRE BANK | 1 | \$55,000.00 | 0.05% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 17 | \$1,076,561.20 | 1.01% | 0 |
| ENT FEDERAL CREDIT UNION | 7 | \$408,557.01 | 0.38% | 0 |
| ENTERPRISE BANK & TRUST | 1 | \$79,644.00 | 0.08% | 0 |
| ENVISION CREDIT UNION | 1 | \$62,400.00 | 0.06% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$68,500.00 | 0.06% | 0 |
| EQUITY RESOURCES, INC. | 1 | \$71,700.00 | 0.07% | 0 |
| ESB FINANCIA, A BANKING CORPORATION | 1 | \$69,000.00 | 0.06% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$384,651.00 | 0.36% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$129,100.00 | 0.12% | 0 |
| EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS | 1 | \$73,996.35 | 0.07% | 0 |
| FAA CREDIT UNION | 2 | \$141,750.00 | 0.13% | 0 |
| FAMERS BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.07% | 0 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$70,000.00 | 0.07% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$68,000.00 | 0.06% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$143,500.00 | 0.14% | 0 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.08% | 0 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$84,000.00 | 0.08% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| FARMERS STATE BANK | 3 | \$194,043.70 | 0.18% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$70,000.00 | 0.07% | 0 |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$42,425.00 | 0.04% | 0 |
| FARMINGTON BANK | 2 | \$155,661.79 | 0.15% | 0 |
| FBC MORTGAGE, LLC | 2 | \$142,300.00 | 0.13% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$82,473.23 | 0.08% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$118,297.94 | 0.11% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$76,100.00 | 0.07% | 0 |
| FIDELITY BANK DB/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$49,775.27 | 0.05% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$75,500.00 | 0.07% | 0 |
| FINANCIAL BUILDERS FEDERAL CREDIT UNION | 1 | \$51,076.23 | 0.05% | 0 |
| FIRST AMERICAN BANK | 3 | \$213,000.00 | 0.2% | 0 |
| FIRST BANK | 1 | \$81,000.00 | 0.08% | 0 |
| FIRST BANK & TRUST | 1 | \$49,600.00 | 0.05% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$213,400.00 | 0.2% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$162,577.50 | 0.15% | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$124,600.00 | 0.12% | 0 |
| FIRST BANK PUERTO RICO | 6 | \$438,973.32 | 0.41% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$58,000.00 | 0.05% | 0 |
| FIRST CENTURY BANK | 2 | \$136,294.37 | 0.13% | 0 |
| FIRST COLEBROOK BANK | 1 | \$70,000.00 | 0.07% | 0 |
| FIRST COMMERCIAL BANK | 1 | \$84,200.00 | 0.08% | 0 |
| FIRST COMMUNITY CREDIT UNION | 8 | \$511,295.00 | 0.48% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 7 | \$483,150.00 | 0.46% | 0 |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$51,970.02 | 0.05% | 0 |
| FIRST FEDERAL BANK | 4 | \$241,000.00 | 0.23% | 0 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$161,900.00 | 0.15% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$263,963.39 | 0.25% | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$134,400.00 | 0.13% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$172,502.00 | 0.16% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$117,400.00 | 0.11% | 0 |
| FIRST FIDELITY BANK, NA | 1 | \$80,000.00 | 0.08% | 0 |
| FIRST HAWAIIAN BANK | 2 | \$128,000.00 | 0.12% | 0 |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI | 1 | \$71,502.88 | 0.07% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 4 | \$256,500.00 | 0.24% | 0 |
| FIRST MIDWEST BANK | 4 | \$284,800.00 | 0.27% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$47,600.00 | 0.04% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$74,200.00 | 0.07% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$150,100.00 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$257,600.00 | 0.24% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$373,800.00 | 0.35% | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$67,985.38 | 0.06% | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$206,000.00 | 0.19% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$48,750.00 | 0.05% | 0 |
| FIRST NATIONAL BANK BERLIN | 3 | \$199,166.19 | 0.19% | 0 |
| FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER | 1 | \$50,000.00 | 0.05% | 0 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$49,000.00 | 0.05% | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$57,800.00 | 0.05% | 0 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$83,400.00 | 0.08% | 0 |
| FIRST NATIONAL BANK OF MCHENRY | 1 | \$76,000.00 | 0.07% | 0 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$75,900.00 | 0.07% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$67,500.00 | 0.06% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$117,650.00 | 0.11% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 3 | \$217,700.00 | 0.21% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$45,000.00 | 0.04% | 0 |
| FIRST NIAGARA BANK, N.A. | 46 | \$2,910,956.00 | 2.74% | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$51,500.00 | 0.05% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$62,500.00 | 0.06% | 0 |
| FIRST PEKIN SAVINGS BANK A DIVISION | 1 | \$70,000.00 | 0.07% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$74,000.00 | 0.07% | 0 |
| FIRST RESIDENTIAL MORTGAGE | 1 | \$75,000.00 | 0.07% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 4 | \$269,884.10 | 0.25% | 0 |
| FIRST STATE BANK | 2 | \$109,400.00 | 0.1% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$76,800.00 | 0.07% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$76,000.00 | 0.07% | 0 |
| FIRST STATE BANK OF LE CENTER | 1 | \$70,000.00 | 0.07% | 0 |
| FIRST STATE BANK OF ST. ROBERT | 1 | \$50,700.00 | 0.05% | 0 |
| FIRST STATE BANK SOUTHWEST | 2 | \$112,500.00 | 0.11% | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$68,500.00 | 0.06% | 0 |
| FIRST STATE COMMUNITY BANK | 3 | \$194,191.59 | 0.18% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$202,600.00 | 0.19% | 0 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$83,200.00 | 0.08% | 0 |
| FIRST TRUST BANK OF ILLINOIS | 2 | \$146,860.00 | 0.14% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$218,800.00 | 0.21% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$191,718.02 | 0.18% | 0 |
| FIRSTAR BANK N.A. | 2 | \$96,000.00 | 0.09% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| FIRSTBANK PUERTO RICO | 1 | \$59,460.04 | 0.06% | 0 |
| FIRSTMERIT BANK, N.A. | 31 | \$1,885,948.04 | 1.78% | 0 |
| FLANAGAN STATE BANK | 2 | \$140,000.00 | 0.13% | 0 |
| FOREST AREA FCU | 1 | \$60,000.00 | 0.06% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$67,298.70 | 0.06% | 0 |
| FORUM CREDIT UNION | 1 | \$50,542.50 | 0.05% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 3 | \$200,300.00 | 0.19% | 0 |
| FOX RIVER STATE BANK | 1 | \$50,000.00 | 0.05% | 0 |
| FOX VALLEY SAVINGS BANK | 5 | \$291,272.47 | 0.27% | 0 |
| FRANKENMUTH CREDIT UNION | 3 | \$180,950.00 | 0.17% | 0 |
| FRANKLIN COMMUNITY BANK | 1 | \$83,000.00 | 0.08% | 0 |
| FRONTIER SAVINGS BANK | 1 | \$56,600.00 | 0.05% | 0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$273,500.00 | 0.26% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$215,600.00 | 0.2% | 0 |
| GEORGETOWN BANK | 1 | \$60,000.00 | 0.06% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$32,000.00 | 0.03% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$84,631.18 | 0.08% | 0 |
| GESA CREDIT UNION | 3 | \$183,976.30 | 0.17% | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.06% | 0 |
| GMFS LLC | 3 | \$205,400.00 | 0.19% | 0 |
| GOGEBIC RANGE BANK | 1 | \$42,000.00 | 0.04% | 0 |
| GRAND BANK NA | 1 | \$78,750.00 | 0.07% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION | 2 | \$130,000.00 | 0.12% | 0 |
| GREAT LAKES CREDIT UNION | 4 | \$216,800.00 | 0.2% | 0 |
| GREAT MIDWEST BANK | 5 | \$332,851.88 | 0.31% | 0 |
| GREAT WESTERN BANK | 19 | \$1,238,196.40 | 1.17% | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$76,000.00 | 0.07% | 0 |
| GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$43,000.00 | 0.04% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$75,000.00 | 0.07% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.06% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 10 | \$644,538.44 | 0.61% | 0 |
| GTE FEDERAL CREDIT UNION | 6 | \$349,075.00 | 0.33% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$116,186.39 | 0.11% | 0 |
| GUARDIAN CREDIT UNION | 2 | \$117,500.00 | 0.11% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$194,700.00 | 0.18% | 0 |
| GUILD MORTGAGE COMPANY | 15 | \$1,133,192.04 | 1.07% | 0 |
| HAMPTON STATE BANK | 1 | \$36,000.00 | 0.03% | 0 |
| HAWTHORN BANK | 3 | \$169,251.26 | 0.16% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$74,000.00 | 0.07% | 0 |
| HERITAGE BANK | 1 | \$75,000.00 | 0.07% | 0 |
| HICKORY POINT BANK & TRUST | 2 | \$151,600.00 | 0.14% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$131,600.00 | 0.12% | 0 |
| HNB NATIONAL BANK | 1 | \$72,000.00 | 0.07% | 0 |
| HOME FEDERAL BANK | 5 | \$270,074.00 | 0.25% | 0 |

| | | | | |
|--|----|--------------|-------|---|
| HOME FINANCING CENTER, INC. | 1 | \$80,500.00 | 0.08% | 0 |
| HOME SAVINGS & LOAN CO | 2 | \$89,800.00 | 0.08% | 0 |
| HOME SAVINGS AND LOAN CO | 3 | \$183,600.00 | 0.17% | 0 |
| HOMESTEAD FUNDING CORP. | 2 | \$145,943.16 | 0.14% | 0 |
| HOMETOWN BANK | 1 | \$77,800.00 | 0.07% | 0 |
| HONOR BANK | 1 | \$74,900.00 | 0.07% | 0 |
| HONOR CREDIT UNION | 4 | \$263,500.00 | 0.25% | 0 |
| HORIZON BANK N A | 2 | \$160,550.00 | 0.15% | 0 |
| HORIZON BANK, N.A. | 6 | \$404,100.00 | 0.38% | 0 |
| HSBC BANK USA, N.A. | 1 | \$77,300.00 | 0.07% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$158,666.25 | 0.15% | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$61,849.47 | 0.06% | 0 |
| IAB FINANCIAL BANK | 1 | \$68,500.00 | 0.06% | 0 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$395,650.00 | 0.37% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$71,582.78 | 0.07% | 0 |
| ICON CREDIT UNION | 1 | \$53,900.00 | 0.05% | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$216,500.00 | 0.2% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 11 | \$683,775.00 | 0.64% | 0 |
| ILLINI STATE BANK | 1 | \$50,000.00 | 0.05% | 0 |
| INDEPENDENT BANK | 6 | \$360,929.00 | 0.34% | 0 |
| INDIANA COMMUNITY BANK | 1 | \$80,000.00 | 0.08% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$75,500.00 | 0.07% | 0 |
| INTERAMERICAN BANK | 1 | \$68,000.00 | 0.06% | 0 |
| INTERBANK | 1 | \$56,000.00 | 0.05% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 6 | \$355,600.00 | 0.33% | 0 |
| IOWA STATE BANK | 1 | \$67,500.00 | 0.06% | 0 |
| IPA VA STATE BANK | 1 | \$43,000.00 | 0.04% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$152,800.00 | 0.14% | 0 |
| IUKA STATE BANK | 1 | \$52,400.00 | 0.05% | 0 |
| JACKSBORO NATIONAL BANK | 1 | \$54,800.00 | 0.05% | 0 |
| JACKSONVILLE SAVINGS BANK | 1 | \$44,000.00 | 0.04% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$82,550.00 | 0.08% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$74,300.00 | 0.07% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 2 | \$135,000.00 | 0.13% | 0 |
| JSC FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.05% | 0 |
| KENTLAND BANK | 1 | \$81,900.00 | 0.08% | 0 |
| KEYSAVINGS BANK | 1 | \$80,000.00 | 0.08% | 0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$38,000.00 | 0.04% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$83,000.00 | 0.08% | 0 |
| LAKE HURON CREDIT UNION | 1 | \$52,800.00 | 0.05% | 0 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$578,306.98 | 0.54% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$74,200.00 | 0.07% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$124,000.00 | 0.12% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| LANDMARK CREDIT UNION | 5 | \$300,180.58 | 0.28% | 0 |
| LASALLE STATE BANK | 2 | \$152,700.00 | 0.14% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$141,800.00 | 0.13% | 0 |
| LES BOIS CREDIT UNION | 1 | \$45,400.00 | 0.04% | 0 |
| LIBERTY BANK | 2 | \$129,102.96 | 0.12% | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$65,000.00 | 0.06% | 0 |
| LIBERTY NATIONAL BANK | 1 | \$60,000.00 | 0.06% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$132,680.62 | 0.12% | 0 |
| LINCOLN MORTGAGE COMPANY (NET BRANCH) | 1 | \$81,595.00 | 0.08% | 0 |
| LINCOLN SAVINGS BANK | 9 | \$486,222.08 | 0.46% | 0 |
| LINN AREA CREDIT UNION | 3 | \$210,000.00 | 0.2% | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$131,907.07 | 0.12% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$71,681.63 | 0.07% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.07% | 0 |
| MACON BANK, INC | 7 | \$470,750.00 | 0.44% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$79,000.00 | 0.07% | 0 |
| MAQUOKETA STATE BANK | 4 | \$248,400.00 | 0.23% | 0 |
| MARINE BANK | 3 | \$153,464.69 | 0.14% | 0 |
| MARINE CREDIT UNION | 2 | \$107,200.00 | 0.1% | 0 |
| MARION COUNTY SAVINGS BANK | 1 | \$56,250.00 | 0.05% | 0 |
| MARQUETTE BANK | 2 | \$120,058.37 | 0.11% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$76,070.00 | 0.07% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$55,000.00 | 0.05% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 |
| MERCANTILE BANK | 4 | \$286,154.07 | 0.27% | 0 |
| MERCHANTS AND FARMERS BANK | 1 | \$79,000.00 | 0.07% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$436,493.13 | 0.41% | 0 |
| MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$75,000.00 | 0.07% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$45,000.00 | 0.04% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$125,052.15 | 0.12% | 0 |
| METRO BANK | 2 | \$123,804.00 | 0.12% | 0 |
| MID AMERICAN CREDIT UNION | 2 | \$134,250.00 | 0.13% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$77,155.13 | 0.07% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$76,500.00 | 0.07% | 0 |
| MIDSOUTH BANK | 2 | \$88,661.12 | 0.08% | 0 |
| MIDWEST BANK OF WESTERN ILLINOI | 1 | \$43,000.00 | 0.04% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$169,400.00 | 0.16% | 0 |
| MIDWEST COMMUNITY BANK | 3 | \$179,300.00 | 0.17% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$37,300.00 | 0.04% | 0 |
| MIDWEST LOAN SERVICES, INC. | 2 | \$121,700.00 | 0.11% | 0 |
| MIDWESTONE BANK | 5 | \$322,100.00 | 0.3% | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$75,000.00 | 0.07% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$84,000.00 | 0.08% | 0 |
| MORTGAGE CENTER, LLC | 3 | \$209,350.00 | 0.2% | 0 |

| | | | | |
|---|----|--------------|-------|---|
| MORTGAGE CLEARING CORP | 4 | \$251,900.00 | 0.24% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$84,000.00 | 0.08% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$61,000.00 | 0.06% | 0 |
| MOVEMENT MORTGAGE | 1 | \$50,050.00 | 0.05% | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$62,700.00 | 0.06% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$72,000.00 | 0.07% | 0 |
| NATIONAL BANK OF OHIO | 1 | \$83,750.00 | 0.08% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$164,000.00 | 0.15% | 0 |
| NATIONWIDE BANK | 1 | \$84,800.00 | 0.08% | 0 |
| NCB, FSB | 2 | \$109,866.49 | 0.1% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$75,570.00 | 0.07% | 0 |
| NEW ERA BANK | 1 | \$67,000.00 | 0.06% | 0 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$133,757.29 | 0.13% | 0 |
| NODAWAY VALLEY BANK | 1 | \$38,400.00 | 0.04% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$154,602.91 | 0.15% | 0 |
| NORTHWESTERN MORTGAGE CO. | 5 | \$337,705.00 | 0.32% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$196,000.00 | 0.18% | 0 |
| NSB BANK | 1 | \$76,000.00 | 0.07% | 0 |
| NUMARK CREDIT UNION | 2 | \$115,500.00 | 0.11% | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$80,320.80 | 0.08% | 0 |
| OHNWARD BANK & TRUST | 1 | \$70,000.00 | 0.07% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$70,000.00 | 0.07% | 0 |
| OLMSTED NATIONAL BANK | 1 | \$76,700.00 | 0.07% | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$72,475.00 | 0.07% | 0 |
| OOSTBURG STATE BANK | 1 | \$81,000.00 | 0.08% | 0 |
| ORIENTAL BANK | 10 | \$654,799.18 | 0.62% | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$217,100.00 | 0.2% | 0 |
| ORRSTOWN BANK | 4 | \$277,000.00 | 0.26% | 0 |
| OZARK MOUNTAIN BANK | 2 | \$126,690.00 | 0.12% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$62,700.00 | 0.06% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 0.08% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$50,000.00 | 0.05% | 0 |
| PALMYRA STATE BANK | 1 | \$40,000.00 | 0.04% | 0 |
| PARK CITY CREDIT UNION | 1 | \$68,720.00 | 0.06% | 0 |
| PEOPLES BANK | 1 | \$57,000.00 | 0.05% | 0 |
| PEOPLES BANK OF BEDFORD COUNTY | 1 | \$82,000.00 | 0.08% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$48,450.00 | 0.05% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$44,250.00 | 0.04% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$379,329.87 | 0.36% | 0 |
| PEOPLES MORTGAGE SERVICES | 1 | \$63,000.00 | 0.06% | 0 |
| PEOPLES STATE BANK | 1 | \$70,000.00 | 0.07% | 0 |

| | | | | |
|--|----|--------------|-------|---|
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$65,000.00 | 0.06% | 0 |
| PERU FEDERAL SAVINGS BANK | 1 | \$82,000.00 | 0.08% | 0 |
| PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$82,000.00 | 0.08% | 0 |
| PETEFISH, SKILES & COMPANY BANK | 1 | \$75,000.00 | 0.07% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$70,225.00 | 0.07% | 0 |
| PINGORA LOAN SERVICING, INC. | 1 | \$50,000.00 | 0.05% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.07% | 0 |
| PIONEER BANK OF WISCONSIN | 2 | \$97,000.00 | 0.09% | 0 |
| PIONEER BANK | 4 | \$240,856.50 | 0.23% | 0 |
| PIONEER CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 |
| PLAINS COMMERCE BANK | 3 | \$208,840.00 | 0.2% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS | 2 | \$130,900.00 | 0.12% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$75,000.00 | 0.07% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$50,000.00 | 0.05% | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$123,000.00 | 0.12% | 0 |
| PORT WASHINGTON STATE BANK | 3 | \$193,600.00 | 0.18% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$69,750.00 | 0.07% | 0 |
| PRAIRIE STATE BANK & TRUST | 11 | \$653,798.36 | 0.62% | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$56,000.00 | 0.05% | 0 |
| PREMIERBANK | 2 | \$125,300.00 | 0.12% | 0 |
| PRIMEWEST MORTGAGE | 2 | \$134,000.00 | 0.13% | 0 |
| PROFED FEDERAL CREDIT UNION | 2 | \$139,000.00 | 0.13% | 0 |
| PROGRESSIVE BANK | 2 | \$112,290.63 | 0.11% | 0 |
| PROVIDENCE BANK | 2 | \$118,000.00 | 0.11% | 0 |
| PYRAMAX BANK FSB | 1 | \$68,000.00 | 0.06% | 0 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$70,000.00 | 0.07% | 0 |
| R P FUNDING, INC | 1 | \$76,000.00 | 0.07% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$278,200.00 | 0.26% | 0 |
| RED CANOE CREDIT UNION | 1 | \$76,400.00 | 0.07% | 0 |
| RED RIVER BANK | 1 | \$62,719.65 | 0.06% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 12 | \$674,950.00 | 0.64% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$75,661.79 | 0.07% | 0 |
| RELIANCE STATE BANK | 1 | \$30,000.00 | 0.03% | 0 |
| RENASANT BANK | 6 | \$339,350.00 | 0.32% | 0 |
| RENDON MORTGAGE BANKERS CORPORATION | 1 | \$66,296.80 | 0.06% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$94,000.00 | 0.09% | 0 |
| RIVER CITIES BANK | 1 | \$18,000.00 | 0.02% | 0 |
| RIVER VALLEY BANK | 1 | \$30,000.00 | 0.03% | 0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$56,600.00 | 0.05% | 0 |
| ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI | 1 | \$37,000.00 | 0.03% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$83,000.00 | 0.08% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$237,000.00 | 0.22% | 0 |
| ROYAL BANK | 1 | \$62,000.00 | 0.06% | 0 |
| ROYAL CREDIT UNION | 15 | \$923,705.33 | 0.87% | 0 |
| RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$83,500.00 | 0.08% | 0 |
| SABINE STATE BANK & TRUST CO. INC. | 2 | \$87,300.00 | 0.08% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$77,945.00 | 0.07% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 6 | \$381,906.30 | 0.36% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 2 | \$117,779.71 | 0.11% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$30,500.00 | 0.03% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$184,679.89 | 0.17% | 0 |
| SCOTIABANK OF PUERTO RICO | 11 | \$712,242.81 | 0.67% | 0 |
| SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$84,000.00 | 0.08% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$57,821.00 | 0.05% | 0 |
| SECURITY NATIONAL BANK | 1 | \$59,732.99 | 0.06% | 0 |
| SECURITY SAVINGS BANK | 1 | \$76,000.00 | 0.07% | 0 |
| SECURITY SAVINGS BANK, A CORPORATION | 1 | \$34,800.00 | 0.03% | 0 |
| SECURITY STATE BANK | 1 | \$67,500.00 | 0.06% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 |
| SHEA MORTGAGE INC. | 1 | \$80,000.00 | 0.08% | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.07% | 0 |
| SHELL LAKE STATE BANK | 1 | \$35,000.00 | 0.03% | 0 |
| SHORE MORTGAGE | 4 | \$287,390.00 | 0.27% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$427,250.00 | 0.4% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$73,500.00 | 0.07% | 0 |
| SOMERSET TRUST COMPANY | 6 | \$361,403.38 | 0.34% | 0 |
| SOUND COMMUNITY BANK | 3 | \$211,000.00 | 0.2% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$63,100.00 | 0.06% | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$79,000.00 | 0.07% | 0 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.05% | 0 |
| SOVEREIGN BANK, N.A. | 18 | \$1,232,101.88 | 1.16% | 0 |
| SPRATT SAVINGS AND LOAN | 1 | \$77,500.00 | 0.07% | 0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$62,100.00 | 0.06% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$64,000.00 | 0.06% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$56,883.00 | 0.05% | 0 |
| STATE BANK & TRUST COMPANY | 1 | \$62,000.00 | 0.06% | 0 |
| STATE BANK FINANCIAL | 1 | \$59,733.00 | 0.06% | 0 |
| STATE BANK OF ARCADIA | 1 | \$60,000.00 | 0.06% | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$62,000.00 | 0.06% | 0 |
| STATE BANK OF GRAYMONT | 1 | \$31,500.00 | 0.03% | 0 |
| STATE BANK OF NEWBURG | 1 | \$70,000.00 | 0.07% | 0 |
| STATE BANK OF REESEVILLE | 1 | \$78,000.00 | 0.07% | 0 |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$76,500.00 | 0.07% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| STATE BANK OF THE LAKES | 2 | \$110,028.34 | 0.1% | 0 |
| STATE BANK OF WATERLOO | 1 | \$53,000.00 | 0.05% | 0 |
| STATE STREET BANK | 2 | \$134,500.00 | 0.13% | 0 |
| STEARNS LENDING INC. | 6 | \$467,200.00 | 0.44% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$366,755.22 | 0.35% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$123,000.00 | 0.12% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.08% | 0 |
| SUMMIT CREDIT UNION | 2 | \$126,200.00 | 0.12% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$155,912.41 | 0.15% | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$71,184.98 | 0.07% | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$153,500.00 | 0.14% | 0 |
| SUTTON BANK | 3 | \$232,000.00 | 0.22% | 0 |
| SWBC MORTGAGE CORPORATION | 9 | \$569,342.00 | 0.54% | 0 |
| TEUTOPOLIS STATE BANK | 1 | \$65,480.09 | 0.06% | 0 |
| TEXAS BANK | 4 | \$228,920.81 | 0.22% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$184,965.01 | 0.17% | 0 |
| TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$46,650.00 | 0.04% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 3 | \$194,750.00 | 0.18% | 0 |
| THE BANK OF BEAVER CITY | 1 | \$70,500.00 | 0.07% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$76,500.00 | 0.07% | 0 |
| THE CITIZENS BANKING COMPANY | 2 | \$81,500.00 | 0.08% | 0 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$75,520.72 | 0.07% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$181,500.00 | 0.17% | 0 |
| THE FIRST NATIONAL BANK | 1 | \$50,000.00 | 0.05% | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$61,389.33 | 0.06% | 0 |
| THE FIRST NATIONAL BANK IN CARLYLE | 1 | \$78,000.00 | 0.07% | 0 |
| THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$17,600.00 | 0.02% | 0 |
| THE FIRST NATIONAL BANK OF BANGOR | 1 | \$33,750.00 | 0.03% | 0 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$78,000.00 | 0.07% | 0 |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$70,615.00 | 0.07% | 0 |
| THE FIRST NATIONAL BANK OF DIETERIC | 2 | \$85,601.32 | 0.08% | 0 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$49,678.51 | 0.05% | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$84,500.00 | 0.08% | 0 |
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$83,000.00 | 0.08% | 0 |
| THE FIRST STATE BANK | 2 | \$121,250.00 | 0.11% | 0 |
| THE FUNDING SOURCE, LLC | 1 | \$76,320.65 | 0.07% | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$76,000.00 | 0.07% | 0 |
| THE GREENWOOD'S STATE BANK | 1 | \$73,000.00 | 0.07% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 4 | \$252,264.15 | 0.24% | 0 |
| THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$79,000.00 | 0.07% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$57,400.00 | 0.05% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$45,750.00 | 0.04% | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$50,000.00 | 0.05% | 0 |
| THE OLD FORT BANKING COMPANY | 1 | \$30,000.00 | 0.03% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$74,300.00 | 0.07% | 0 |
| THE PORTAGE COUNTY BANK | 1 | \$63,200.00 | 0.06% | 0 |
| THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$66,300.00 | 0.06% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.06% | 0 |
| THIRD NATIONAL BANK OF SEDALIA | 3 | \$177,600.00 | 0.17% | 0 |
| THREE RIVERS FCU | 1 | \$74,348.45 | 0.07% | 0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$117,550.00 | 0.11% | 0 |
| TLC COMMUNITY CREDIT UNION | 2 | \$93,800.00 | 0.09% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$44,799.75 | 0.04% | 0 |
| TOWN & COUNTRY BANK | 1 | \$59,000.00 | 0.06% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$219,492.13 | 0.21% | 0 |
| TOWN AND COUNTRY BANK | 1 | \$73,250.00 | 0.07% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$77,118.00 | 0.07% | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$71,725.00 | 0.07% | 0 |
| TRIAD BANK | 1 | \$60,000.00 | 0.06% | 0 |
| TWO RIVERS BANK AND TRUST | 3 | \$228,400.00 | 0.22% | 0 |
| UFCW FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.07% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$79,250.00 | 0.07% | 0 |
| UNION SAVINGS BANK | 2 | \$159,558.71 | 0.15% | 0 |
| UNION SAVINGS BANK, AN OHIO COROPORATION | 2 | \$147,116.48 | 0.14% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 73 | \$4,948,971.49 | 4.66% | 0 |
| UNION SQUARE FEDERAL CREDIT UNION | 1 | \$74,175.04 | 0.07% | 0 |
| UNITED BANK & TRUST | 1 | \$60,200.00 | 0.06% | 0 |
| UNITED BANK & TRUST NA | 1 | \$75,000.00 | 0.07% | 0 |
| UNITED BANK & TRUST | 4 | \$264,500.00 | 0.25% | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$54,500.00 | 0.05% | 0 |
| UNITED BANK OF UNION | 2 | \$110,500.00 | 0.1% | 0 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$78,500.00 | 0.07% | 0 |
| UNITED WHOLESALE MORTGAGE | 13 | \$915,438.00 | 0.86% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$423,700.00 | 0.4% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$80,000.00 | 0.08% | 0 |
| URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,345.97 | 0.05% | 0 |
| VALLEY BANK AND TRUST CO. | 1 | \$80,100.00 | 0.08% | 0 |
| VALLEY NATIONAL BANK | 4 | \$283,415.04 | 0.27% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,027.00 | 0.07% | 0 |
| VERMILION VALLEY BANK | 1 | \$54,400.00 | 0.05% | 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$83,300.00 | 0.08% | 0 |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$65,000.00 | 0.06% | 0 |

| | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$141,500.00 | 0.13% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$66,400.00 | 0.06% | 0 |
| | WALDO STATE BANK | 1 | \$76,000.00 | 0.07% | 0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$74,000.00 | 0.07% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$104,101.00 | 0.1% | 0 |
| | WEBSTER BANK, N.A. | 1 | \$50,000.00 | 0.05% | 0 |
| | WEOKIE CREDIT UNION | 3 | \$177,200.00 | 0.17% | 0 |
| | WEST GATE BANK | 2 | \$160,500.00 | 0.15% | 0 |
| | WESTBURY BANK | 1 | \$80,000.00 | 0.08% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$41,000.00 | 0.04% | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$330,611.42 | 0.31% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$65,000.00 | 0.06% | 0 |
| | WHITAKER BANK, INC. | 1 | \$69,000.00 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$74,325.04 | 0.07% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$65,584.90 | 0.06% | 0 |
| | WOOD & HUSTON BANK | 2 | \$125,000.00 | 0.12% | 0 |
| | WORKERS' CREDIT UNION | 3 | \$213,188.28 | 0.2% | 0 |
| | WORTHINGTON FEDERAL BANK | 2 | \$133,500.00 | 0.13% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$111,200.00 | 0.1% | 0 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.07% | 0 |
| | Unavailable | 13 | \$869,111.75 | 0.83% | 0 |
| Total | | 1,644 | \$106,178,492.98 | 100% | 0 |
| 31417GWN2 | ACCESS NATIONAL MORTGAGE | 1 | \$157,500.00 | 0.82% | 0 |
| | AMERICAN BANK AND TRUST CO, INC. | 1 | \$166,264.23 | 0.86% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$1,328,500.00 | 6.91% | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$648,060.00 | 3.37% | 0 |
| | BANK OF THE OZARKS | 1 | \$152,000.00 | 0.79% | 0 |
| | BAY EQUITY LLC | 1 | \$162,600.00 | 0.85% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$158,000.00 | 0.82% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., AS DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$153,321.50 | 0.8% | 0 |
| | BOFI FEDERAL BANK | 16 | \$2,596,700.00 | 13.51% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$486,861.00 | 2.53% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$461,500.00 | 2.4% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$1,292,930.00 | 6.73% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$160,000.00 | 0.83% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | CMC FUNDING, INC. | 2 | \$344,234.59 | 1.79% | 0 |
| | COASTAL COMMERCE BANK | 1 | \$171,895.88 | 0.89% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$627,206.24 | 3.26% | 0 |
| | COMMUNITY BANK OF TEXAS NA | 1 | \$154,709.04 | 0.8% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$158,500.00 | 0.82% | 0 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$831,100.00 | 4.32% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$319,000.00 | 1.66% | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$168,000.00 | 0.87% | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$163,200.00 | 0.85% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,115,225.76 | 5.8% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$163,920.00 | 0.85% | 0 |
| | FIRST AMERICAN BANK | 1 | \$165,510.00 | 0.86% | 0 |
| | FIRST BANK & TRUST CO | 1 | \$150,000.00 | 0.78% | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$167,200.00 | 0.87% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$954,352.87 | 4.96% | 0 |
| | FIRST SOUTH BANK | 1 | \$150,000.00 | 0.78% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$664,700.00 | 3.46% | 0 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$160,000.00 | 0.83% | 0 |
| | HOMeward RESIDENTIAL INC. | 1 | \$149,345.72 | 0.78% | 0 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$149,332.49 | 0.78% | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$164,500.00 | 0.86% | 0 |
| | PULTE MORTGAGE LLC | 11 | \$1,806,458.00 | 9.4% | 0 |
| | STAR FINANCIAL BANK | 1 | \$150,000.00 | 0.78% | 0 |
| | STATE BANK OF DELANO | 1 | \$164,273.04 | 0.85% | 0 |
| | SUMMIT BANK | 1 | \$174,400.00 | 0.91% | 0 |
| | THE BUSINESS BANK DBA PRIME BANK | 2 | \$324,065.91 | 1.69% | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE | 1 | \$157,509.94 | 0.82% | 0 |
| | THE HARDIN COUNTY BANK | 1 | \$155,000.00 | 0.81% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$634,190.00 | 3.3% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | \$319,000.00 | 1.66% | 0 |
| | UNIVERSITY OF IOWA CREDIT UNION | 1 | \$173,000.00 | 0.9% | 0 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$150,800.00 | 0.79% | 0 |
| Total | | 119 | \$19,224,866.21 | 100% | 0 |
| 31417GWP7 | 360 MORTGAGE GROUP, LLC | 1 | \$98,240.00 | 0.27% | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$93,195.80 | 0.26% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$564,610.64 | 1.56% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 |
| | ADVANTAGE BANK | 1 | \$89,000.00 | 0.25% | 0 |
| | AFFILIATED BANK | 2 | \$179,700.00 | 0.5% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$99,568.16 | 0.27% | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$107,500.00 | 0.3% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$91,200.00 | 0.25% | 0 |
| ALLIED MORTGAGE GROUP | 1 | \$109,100.00 | 0.3% | 0 |
| AMARILLO NATIONAL BANK | 2 | \$204,724.07 | 0.56% | 0 |
| AMERICAN BANK & TRUST CO INC | 1 | \$89,600.00 | 0.25% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 6 | \$553,400.00 | 1.53% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$101,500.00 | 0.28% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 10 | \$942,356.57 | 2.6% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$184,900.00 | 0.51% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$193,200.00 | 0.53% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$108,000.00 | 0.3% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$195,600.00 | 0.54% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$209,600.00 | 0.58% | 0 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$108,000.00 | 0.3% | 0 |
| BANK MUTUAL | 1 | \$89,000.00 | 0.25% | 0 |
| BANK OF ENGLAND | 1 | \$94,500.00 | 0.26% | 0 |
| BANK OF HAWAII | 1 | \$89,000.00 | 0.25% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$974,050.89 | 2.69% | 0 |
| BANNER BANK | 1 | \$92,450.00 | 0.25% | 0 |
| BBT MORTGAGE | 1 | \$94,000.00 | 0.26% | 0 |
| BENEFICIAL BANK | 1 | \$92,851.47 | 0.26% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$309,400.00 | 0.85% | 0 |
| CAPITAL CREDIT UNION | 1 | \$103,000.00 | 0.28% | 0 |
| CASHCALL, INC. | 24 | \$2,396,400.00 | 6.61% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$91,000.00 | 0.25% | 0 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$88,018.26 | 0.24% | 0 |
| CENTURY LENDING COMPANY | 1 | \$93,500.00 | 0.26% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$290,800.00 | 0.8% | 0 |
| CITIZENS BANK OF LAFAYETTE | 1 | \$105,000.00 | 0.29% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$205,400.00 | 0.57% | 0 |
| CITIZENS NATL HENDERSON | 1 | \$88,163.00 | 0.24% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$298,000.00 | 0.82% | 0 |
| COBALT MORTGAGE, INC. | 1 | \$94,100.00 | 0.26% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$203,348.10 | 0.56% | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$106,980.67 | 0.29% | 0 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$88,200.00 | 0.24% | 0 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$197,800.00 | 0.55% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$97,000.00 | 0.27% | 0 |
| CRBNA | 1 | \$100,000.00 | 0.28% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$85,200.00 | 0.23% | 0 |
| CU MORTGAGE DIRECT | 1 | \$95,000.00 | 0.26% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,683.58 | 0.29% | 0 |
| DFCU FINANCIAL | 8 | \$738,300.00 | 2.04% | 0 |
| DORAL MORTGAGE LLC | 1 | \$107,000.00 | 0.29% | 0 |
| DUPAGE CREDIT UNION | 1 | \$96,600.00 | 0.27% | 0 |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$92,000.00 | 0.25% | 0 |
| ENG LENDING | 2 | \$209,250.00 | 0.58% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$452,087.00 | 1.25% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$101,250.00 | 0.28% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$89,350.00 | 0.25% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$86,478.00 | 0.24% | 0 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$104,800.00 | 0.29% | 0 |
| FARMINGTON BANK | 1 | \$97,500.00 | 0.27% | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$97,000.00 | 0.27% | 0 |
| FIRST BANK & TRUST | 1 | \$89,607.00 | 0.25% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$100,600.00 | 0.28% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$94,650.00 | 0.26% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$90,900.00 | 0.25% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$97,500.00 | 0.27% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$108,700.00 | 0.3% | 0 |
| FIRST CENTRAL BANK | 1 | \$85,000.00 | 0.23% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$201,500.00 | 0.56% | 0 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$91,610.64 | 0.25% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$98,172.00 | 0.27% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$101,100.00 | 0.28% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$107,960.00 | 0.3% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$278,525.00 | 0.77% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$86,250.00 | 0.24% | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$107,000.00 | 0.29% | 0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.23% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$86,000.00 | 0.24% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$95,250.00 | 0.26% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$103,000.00 | 0.28% | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$182,800.00 | 0.5% | 0 |
| FISHER NATIONAL BANK | 1 | \$89,300.00 | 0.25% | 0 |
| FORUM CREDIT UNION | 1 | \$87,520.41 | 0.24% | 0 |
| FREMONT BANK | 3 | \$305,000.00 | 0.84% | 0 |
| FULTON BANK, N.A. | 5 | \$484,760.00 | 1.34% | 0 |
| GMFS LLC | 1 | \$85,500.00 | 0.24% | 0 |
| GRAND BANK | 1 | \$103,201.00 | 0.28% | 0 |
| GRAND BANK, NA | 1 | \$99,700.00 | 0.27% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| GREAT WESTERN BANK | 1 | \$88,000.00 | 0.24% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 15 | \$1,437,600.00 | 3.96% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$89,800.00 | 0.25% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$93,000.00 | 0.26% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$207,613.80 | 0.57% | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$471,302.13 | 1.3% | 0 |
| HEARTLAND BANK | 7 | \$698,023.75 | 1.92% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$85,000.00 | 0.23% | 0 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$90,000.00 | 0.25% | 0 |
| HOMESTEAD FUNDING CORP. | 2 | \$186,500.00 | 0.51% | 0 |
| HORIZON BANK, N.A. | 1 | \$102,653.35 | 0.28% | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$95,551.21 | 0.26% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$85,500.00 | 0.24% | 0 |
| INDEPENDENT BANK | 1 | \$87,000.00 | 0.24% | 0 |
| JAMES B. NUTTER & COMPANY | 2 | \$197,800.00 | 0.55% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$99,750.00 | 0.28% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$97,000.00 | 0.27% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$375,000.00 | 1.03% | 0 |
| LANDMARK CREDIT UNION | 1 | \$98,606.65 | 0.27% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$107,800.00 | 0.3% | 0 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$92,000.00 | 0.25% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$104,192.04 | 0.29% | 0 |
| MARINE BANK | 1 | \$86,800.00 | 0.24% | 0 |
| MARQUETTE BANK | 1 | \$105,000.00 | 0.29% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$86,250.00 | 0.24% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$94,500.00 | 0.26% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$84,168.40 | 0.23% | 0 |
| METRO BANK | 1 | \$86,400.00 | 0.24% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$85,500.00 | 0.24% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$109,100.00 | 0.3% | 0 |
| MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.28% | 0 |
| MORTGAGE CENTER, LLC | 3 | \$264,500.00 | 0.73% | 0 |
| MORTGAGE EQUITY PARTNERS | 1 | \$102,000.00 | 0.28% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$99,000.00 | 0.27% | 0 |
| MORTGAGE NOW INC | 1 | \$103,500.00 | 0.29% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$205,050.00 | 0.57% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$184,000.00 | 0.51% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$288,750.00 | 0.8% | 0 |
| MVB BANK, INC. | 1 | \$97,500.00 | 0.27% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$194,200.00 | 0.54% | 0 |
| NATIONWIDE BANK | 1 | \$93,600.00 | 0.26% | 0 |
| NETWORK FUNDING, L.P. | 6 | \$582,292.00 | 1.61% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| NUVISION FCU | 1 | \$106,000.00 | 0.29% | 0 |
| OMNI AMERICAN BANK | 1 | \$90,000.00 | 0.25% | 0 |
| OMNIAMERICAN BANK | 3 | \$314,887.28 | 0.87% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$90,000.00 | 0.25% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$288,500.00 | 0.8% | 0 |
| PEOPLE'S BANK AND TRUST | 1 | \$85,500.00 | 0.24% | 0 |
| PEOPLES BANK & TRUST CO | 1 | \$103,500.00 | 0.29% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$402,602.30 | 1.11% | 0 |
| PLAINS COMMERCE BANK | 2 | \$197,600.00 | 0.54% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$108,000.00 | 0.3% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$86,000.00 | 0.24% | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$187,500.00 | 0.52% | 0 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$199,316.00 | 0.55% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$91,060.58 | 0.25% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$99,775.94 | 0.28% | 0 |
| PROSPERITY BANK | 1 | \$89,500.00 | 0.25% | 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$108,000.00 | 0.3% | 0 |
| RCB BANK | 1 | \$96,400.00 | 0.27% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$205,625.00 | 0.57% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$86,500.00 | 0.24% | 0 |
| RED RIVER BANK | 1 | \$104,650.00 | 0.29% | 0 |
| RENASANT BANK | 1 | \$90,600.00 | 0.25% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$105,600.00 | 0.29% | 0 |
| ROCKFORD COMMUNITY FCU | 1 | \$90,000.00 | 0.25% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$100,000.00 | 0.28% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$411,550.00 | 1.13% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$186,400.00 | 0.51% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$95,000.00 | 0.26% | 0 |
| SECURITY STATE BANK | 1 | \$99,200.00 | 0.27% | 0 |
| SELECT BANK | 1 | \$105,000.00 | 0.29% | 0 |
| SHEA MORTGAGE INC. | 1 | \$105,700.00 | 0.29% | 0 |
| SHORE MORTGAGE | 2 | \$194,900.00 | 0.54% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$750,586.79 | 2.07% | 0 |
| SOLARITY CREDIT UNION | 1 | \$93,997.00 | 0.26% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$97,000.00 | 0.27% | 0 |
| SOVEREIGN BANK, N.A. | 2 | \$189,450.00 | 0.52% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$102,400.00 | 0.28% | 0 |
| STEARNS LENDING INC. | 7 | \$683,025.00 | 1.88% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$85,600.00 | 0.24% | 0 |
| SUMMIT FUNDING, INC. | 2 | \$186,074.00 | 0.51% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | SWBC MORTGAGE CORPORATION | 1 | \$109,600.00 | 0.3% | 0 |
| | TALMER BANK AND TRUST | 1 | \$96,000.00 | 0.26% | 0 |
| | THE BANK OF MAINE | 3 | \$297,000.00 | 0.82% | 0 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$85,000.00 | 0.23% | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$103,000.00 | 0.28% | 0 |
| | THE HARVARD STATE BANK | 1 | \$90,800.00 | 0.25% | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$89,500.00 | 0.25% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$93,750.00 | 0.26% | 0 |
| | THE MONEY SOURCE, DBA HMAC FUNDING | 1 | \$102,500.00 | 0.28% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$99,000.00 | 0.27% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$263,500.00 | 0.73% | 0 |
| | TJC MORTGAGE, INC | 1 | \$87,600.00 | 0.24% | 0 |
| | TOP FLITE FINANCIAL INC | 1 | \$105,000.00 | 0.29% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$85,000.00 | 0.23% | 0 |
| | UNITED BANK OF UNION | 1 | \$109,500.00 | 0.3% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$96,000.00 | 0.26% | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$703,094.34 | 1.94% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$92,200.00 | 0.25% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$89,000.00 | 0.25% | 0 |
| | VALLEY NATIONAL BANK | 2 | \$202,000.00 | 0.56% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$106,400.00 | 0.29% | 0 |
| | VENTURE BANK | 1 | \$87,500.00 | 0.24% | 0 |
| | VIG MORTGAGE CORP | 1 | \$89,893.01 | 0.25% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.28% | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$97,750.00 | 0.27% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$96,000.00 | 0.26% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$104,000.00 | 0.29% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$107,907.00 | 0.3% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$107,000.00 | 0.29% | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$107,500.00 | 0.3% | 0 |
| | YOUR COMMUNITY BANK | 1 | \$104,000.00 | 0.2% | 0 |
| Total | | 375 | \$36,271,359.83 | 100% | 0 |
| 31417GWQ5 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$123,000.00 | 0.45% | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.44% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$233,600.00 | 0.85% | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$112,395.00 | 0.41% | 0 |
| | AMERICAN BANK CENTER | 1 | \$110,000.00 | 0.4% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$241,500.00 | 0.88% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$349,700.00 | 1.27% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$235,750.00 | 0.86% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$229,500.00 | 0.84% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$115,800.00 | 0.42% | 0 |
| BANK MUTUAL | 1 | \$112,000.00 | 0.41% | 0 |
| BANK OF ENGLAND | 3 | \$350,750.00 | 1.28% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$459,543.22 | 1.67% | 0 |
| BELL STATE BANK & TRUST | 1 | \$117,300.00 | 0.43% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$110,000.00 | 0.4% | 0 |
| CASHCALL, INC. | 14 | \$1,657,900.00 | 6.04% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$112,200.00 | 0.41% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$111,000.00 | 0.4% | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$122,500.00 | 0.45% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$238,100.00 | 0.87% | 0 |
| COBALT MORTGAGE, INC. | 1 | \$113,475.00 | 0.41% | 0 |
| COLUMBIA CREDIT UNION | 3 | \$358,100.00 | 1.3% | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$111,000.00 | 0.4% | 0 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$453,026.58 | 1.65% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$114,000.00 | 0.42% | 0 |
| CU COMMUNITY, LLC | 1 | \$119,000.00 | 0.43% | 0 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$122,100.00 | 0.44% | 0 |
| DFCU FINANCIAL | 6 | \$691,650.00 | 2.52% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$113,000.00 | 0.41% | 0 |
| EASTWOD BANK | 1 | \$116,000.00 | 0.42% | 0 |
| EASTWOOD BANK | 1 | \$116,000.00 | 0.42% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$472,896.00 | 1.72% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$235,500.00 | 0.86% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$118,200.00 | 0.43% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$111,400.00 | 0.41% | 0 |
| EXCEL MORTGAGE SERVICING | 1 | \$118,000.00 | 0.43% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$111,400.00 | 0.41% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$116,494.75 | 0.42% | 0 |
| FIRST AMERICAN BANK | 1 | \$120,500.00 | 0.44% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$120,000.00 | 0.44% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$344,000.00 | 1.25% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$246,200.00 | 0.9% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$229,154.00 | 0.83% | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$114,325.00 | 0.42% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$111,144.00 | 0.4% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$240,850.00 | 0.88% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| FIRST NATIONAL BANK OF BASTROP | 1 | \$116,600.00 | 0.42% | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$123,000.00 | 0.45% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$120,000.00 | 0.44% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$116,295.61 | 0.42% | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$227,900.00 | 0.83% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.42% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$122,000.00 | 0.44% | 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.44% | 0 |
| FORUM CREDIT UNION | 1 | \$118,947.22 | 0.43% | 0 |
| FREMONT BANK | 8 | \$930,275.00 | 3.39% | 0 |
| GMFS LLC | 1 | \$113,500.00 | 0.41% | 0 |
| GREEN TREE SERVICING LLC | 2 | \$239,000.00 | 0.87% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 8 | \$969,100.00 | 3.53% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$115,000.00 | 0.42% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$111,400.00 | 0.41% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$110,500.00 | 0.4% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$120,900.00 | 0.44% | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$567,800.00 | 2.07% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$114,350.00 | 0.42% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$110,000.00 | 0.4% | 0 |
| HORIZON BANK, N.A. | 1 | \$115,000.00 | 0.42% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$119,966.26 | 0.44% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP. INC., A CALIFORNIA CORPORATION | 1 | \$117,978.36 | 0.43% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$116,000.00 | 0.42% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$118,150.00 | 0.43% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$124,000.00 | 0.45% | 0 |
| LEAERONE FINANCIAL CORPORATION | 1 | \$111,500.00 | 0.41% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$111,300.00 | 0.41% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.41% | 0 |
| MERIDIAN BANK | 1 | \$116,000.00 | 0.42% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$110,000.00 | 0.4% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$120,000.00 | 0.44% | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$120,386.00 | 0.44% | 0 |
| MID AMERICA MORTGAGE | 2 | \$221,078.00 | 0.8% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$111,000.00 | 0.4% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$118,300.00 | 0.43% | 0 |
| MORTGAGE CENTER, LLC | 3 | \$351,400.00 | 1.28% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$120,900.00 | 0.44% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$115,000.00 | 0.42% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$229,346.00 | 0.83% | 0 |
| NETWORK FUNDING, L.P. | 4 | \$480,050.00 | 1.75% | 0 |
| NUMERICA CREDIT UNION | 2 | \$242,200.00 | 0.88% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| NUVISION FCU | 1 | \$118,500.00 | 0.43% | 0 |
| O A MORTGAGE SERVICES | 1 | \$120,000.00 | 0.44% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$118,700.00 | 0.43% | 0 |
| PATELCO CREDIT UNION | 1 | \$113,337.00 | 0.41% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$116,700.00 | 0.42% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$234,000.00 | 0.85% | 0 |
| PLAINS COMMERCE BANK | 1 | \$116,600.00 | 0.42% | 0 |
| PLAZA HOEM MORTGAGE | 1 | \$113,393.00 | 0.41% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$114,000.00 | 0.42% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$121,000.00 | 0.44% | 0 |
| POSTAL CREDIT UNION | 1 | \$123,475.22 | 0.45% | 0 |
| PREMIER ATLANTA MORTGAGE COMPA | 1 | \$120,000.00 | 0.44% | 0 |
| PRIMEWEST MORTGAGE | 2 | \$233,875.00 | 0.85% | 0 |
| PUTNAM BANK | 1 | \$112,000.00 | 0.41% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$110,000.00 | 0.4% | 0 |
| RABOBANK, N.A. | 1 | \$116,250.00 | 0.42% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$230,900.00 | 0.84% | 0 |
| RENASANT BANK | 1 | \$117,000.00 | 0.43% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$116,800.00 | 0.43% | 0 |
| ROCKFORD COMMUNITY FCU | 1 | \$112,000.00 | 0.41% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$241,180.00 | 0.88% | 0 |
| RUSHMORE | 1 | \$111,000.00 | 0.4% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 0.45% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$115,000.00 | 0.42% | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$111,540.00 | 0.41% | 0 |
| SHEA MORTGAGE INC. | 1 | \$123,200.00 | 0.45% | 0 |
| SHORE MORTGAGE | 1 | \$116,400.00 | 0.42% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$800,175.20 | 2.91% | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$121,900.00 | 0.44% | 0 |
| SOMERSET TRUST COMPANY | 2 | \$233,000.00 | 0.85% | 0 |
| SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$120,000.00 | 0.44% | 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$113,520.00 | 0.41% | 0 |
| SOVEREIGN BANK, N.A. | 1 | \$120,000.00 | 0.44% | 0 |
| STEARNS LENDING INC. | 7 | \$826,625.00 | 3.01% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.42% | 0 |
| SYNERGY HOME LOANS, LLC | 1 | \$118,125.00 | 0.43% | 0 |
| TALMER BANK AND TRUST | 1 | \$114,500.00 | 0.42% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$114,000.00 | 0.42% | 0 |
| THE BANK OF MAINE | 1 | \$111,000.00 | 0.4% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$110,000.00 | 0.4% | 0 |

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

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | THE LENDING COMPANY, INC | 1 | \$113,000.00 | 0.41% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$114,000.00 | 0.42% | 0 |
| | THE PARK BANK | 1 | \$119,000.00 | 0.43% | 0 |
| | UNION MORTGAGE COMPANY | 1 | \$119,486.99 | 0.44% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$241,000.00 | 0.88% | 0 |
| | VELOCITY CREDIT UNION | 1 | \$123,750.00 | 0.45% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$352,000.00 | 1.28% | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$120,000.00 | 0.44% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$246,522.00 | 0.9% | 0 |
| | WESTFIELD BANK, FSB | 1 | \$118,400.00 | 0.43% | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$123,750.00 | 0.45% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$116,800.00 | 0.43% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$123,250.00 | 0.45% | 0 |
| | Unavailable | 1 | \$114,239.12 | 0.38% | 0 |
| Total | | 235 | \$27,468,219.53 | 100% | 0 |
| 31417GWR3 | 360 MORTGAGE GROUP, LLC | 1 | \$130,000.00 | 0.3% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$389,655.36 | 0.89% | 0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$131,435.69 | 0.3% | 0 |
| | AFFILIATED BANK | 2 | \$289,400.00 | 0.66% | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$290,500.00 | 0.66% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.29% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$252,900.00 | 0.58% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$264,000.00 | 0.6% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$805,050.00 | 1.84% | 0 |
| | ANDALUSIA COMMUNITY BANK | 1 | \$143,000.00 | 0.33% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$267,725.00 | 0.61% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$281,000.00 | 0.64% | 0 |
| | ATLANTIC PACIFC MORTGAGE CORPORATION | 1 | \$141,900.00 | 0.32% | 0 |
| | AVIDIA BANK | 1 | \$144,000.00 | 0.33% | 0 |
| | BANCORPSOUTH BANK | 1 | \$134,400.00 | 0.31% | 0 |
| | BANK MUTUAL | 2 | \$273,000.00 | 0.62% | 0 |
| | BANK OF ENGLAND | 2 | \$267,780.00 | 0.61% | 0 |
| | BANK OF HAWAII | 1 | \$125,000.00 | 0.29% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$801,160.00 | 1.83% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$143,550.00 | 0.33% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$139,649.86 | 0.32% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$140,938.73 | 0.32% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$142,000.00 | 0.32% | 0 |
| | CARROLLTON BANK | 1 | \$127,900.00 | 0.29% | 0 |
| | CASHCALL, INC. | 26 | \$3,546,451.70 | 8.1% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$261,400.00 | 0.6% | 0 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$126,100.00 | 0.29% | 0 |
| CENTURY LENDING COMPANY | 1 | \$133,000.00 | 0.3% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$128,000.00 | 0.29% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$552,620.00 | 1.26% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$548,500.00 | 1.25% | 0 |
| COBALT MORTGAGE | 1 | \$138,600.00 | 0.32% | 0 |
| COBALT MORTGAGE, INC. | 7 | \$975,093.57 | 2.23% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$135,000.00 | 0.31% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$132,000.00 | 0.3% | 0 |
| DENVER MORTGAGE COMPANY | 1 | \$127,000.00 | 0.29% | 0 |
| DFCU FINANCIAL | 6 | \$791,600.00 | 1.81% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$138,538.62 | 0.32% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$266,644.00 | 0.61% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$141,000.00 | 0.32% | 0 |
| EDGAR COUNTY BANK AND TRUST CO DBA PROSPECT BANK- CHAMPAIGN | 1 | \$139,000.00 | 0.32% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$267,000.00 | 0.61% | 0 |
| EMI EQUITY MORTGAGE | 1 | \$132,000.00 | 0.3% | 0 |
| EMPIRE BANK | 1 | \$135,418.59 | 0.31% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.6% | 0 |
| EQUITY RESOURCES, INC. | 1 | \$138,750.00 | 0.32% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$137,440.00 | 0.31% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$259,200.00 | 0.59% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$140,000.00 | 0.32% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$147,000.00 | 0.34% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$129,867.05 | 0.3% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$140,000.00 | 0.32% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$138,750.00 | 0.32% | 0 |
| FARMERS STATE BANK | 2 | \$261,300.00 | 0.6% | 0 |
| FBC MORTGAGE, LLC | 1 | \$148,000.00 | 0.34% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$137,500.00 | 0.31% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$128,000.00 | 0.29% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$281,468.90 | 0.64% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$272,000.00 | 0.62% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$381,392.57 | 0.87% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$142,250.00 | 0.32% | 0 |
| FIRST FEDERAL BANK OF FLORIDA | 2 | \$253,422.92 | 0.58% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$135,250.00 | 0.31% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$127,000.00 | 0.29% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$143,200.00 | 0.33% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$138,000.00 | 0.32% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$258,330.00 | 0.59% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$134,422.86 | 0.31% | 0 |
| FIRST OPTION MORTGAGE LLC | 1 | \$129,420.00 | 0.3% | 0 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$130,970.00 | 0.3% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$414,225.00 | 0.95% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$521,000.00 | 1.19% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$131,134.83 | 0.3% | 0 |
| FLANAGAN STATE BANK | 1 | \$136,000.00 | 0.31% | 0 |
| FREMONT BANK | 2 | \$282,000.00 | 0.64% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.31% | 0 |
| GEORGETOWN BANK | 1 | \$136,500.00 | 0.31% | 0 |
| GMFS LLC | 1 | \$136,000.00 | 0.31% | 0 |
| GRAND BANK NA | 2 | \$279,500.00 | 0.64% | 0 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$125,854.91 | 0.29% | 0 |
| GREEN TREE SERVICING LLC | 1 | \$136,600.00 | 0.31% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$660,000.00 | 1.51% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$133,145.00 | 0.3% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$422,668.59 | 0.96% | 0 |
| HOME STAR FUNDING | 1 | \$135,200.00 | 0.31% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$142,000.00 | 0.32% | 0 |
| HOMETOWN LENDERS, LLC | 3 | \$418,750.00 | 0.96% | 0 |
| HORIZON BANK N A | 1 | \$142,500.00 | 0.33% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$141,000.00 | 0.32% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.31% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$134,000.00 | 0.31% | 0 |
| JACKSBORO NATIONAL BANK | 1 | \$127,500.00 | 0.29% | 0 |
| JAMES B. NUTTER & COMPANY | 2 | \$267,200.00 | 0.61% | 0 |
| JMAC LENDING, INC | 1 | \$130,500.00 | 0.3% | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$124,681.52 | 0.28% | 0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$147,000.00 | 0.34% | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$403,500.00 | 0.92% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$137,023.52 | 0.31% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$127,200.00 | 0.29% | 0 |
| LUANA SAVINGS BANK | 1 | \$133,600.00 | 0.3% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$142,500.00 | 0.33% | 0 |
| MACON BANK, INC | 1 | \$147,000.00 | 0.34% | 0 |
| MAVERICK FUNDING CORP. | 2 | \$278,000.00 | 0.63% | 0 |
| MEMBER HOME LOAN, LLC | 2 | \$254,250.00 | 0.58% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$146,250.00 | 0.33% | 0 |
| MICHIGAN MUTUAL INC. | 2 | \$261,800.00 | 0.6% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| MICHIGAN MUTUAL, INC. | 1 | \$149,000.00 | 0.34% | 0 |
| MORTGAGE AMERICA INC | 1 | \$141,600.00 | 0.32% | 0 |
| MORTGAGE CENTER, LLC | 2 | \$273,500.00 | 0.62% | 0 |
| MOUNT VERNON BANK | 1 | \$141,000.00 | 0.32% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$140,000.00 | 0.32% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$142,500.00 | 0.33% | 0 |
| NCB, FSB | 1 | \$137,000.00 | 0.31% | 0 |
| NETWORK FUNDING LP | 1 | \$130,000.00 | 0.3% | 0 |
| NETWORK FUNDING, L.P. | 7 | \$931,650.00 | 2.13% | 0 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$128,000.00 | 0.29% | 0 |
| NUMERICA CREDIT UNION | 2 | \$269,500.00 | 0.62% | 0 |
| NUVISION FCU | 2 | \$266,000.00 | 0.61% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$148,500.00 | 0.34% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$130,000.00 | 0.3% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$135,450.00 | 0.31% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$136,700.00 | 0.31% | 0 |
| PEOPLES BANK, A WA CORPORATION | 3 | \$407,200.00 | 0.93% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$132,500.00 | 0.3% | 0 |
| PHELPS COUNTY BANK | 1 | \$132,800.00 | 0.3% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$812,500.00 | 1.85% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$141,650.00 | 0.32% | 0 |
| PIONEER BANK | 1 | \$130,400.00 | 0.3% | 0 |
| PLAINS COMMERCE BANK | 1 | \$130,200.00 | 0.3% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS | 2 | \$286,600.00 | 0.65% | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$283,600.00 | 0.65% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$131,000.00 | 0.3% | 0 |
| R P FUNDING, INC | 1 | \$131,800.00 | 0.3% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$412,500.00 | 0.94% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$133,400.00 | 0.3% | 0 |
| REDWOOD CREDIT UNION | 1 | \$136,000.00 | 0.31% | 0 |
| RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$131,198.02 | 0.3% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$145,000.00 | 0.33% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$270,000.00 | 0.62% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$143,000.00 | 0.33% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$409,425.00 | 0.93% | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$128,956.00 | 0.29% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$128,700.00 | 0.29% | 0 |
| SHORE MORTGAGE | 3 | \$433,250.00 | 0.99% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$981,509.63 | 2.24% | 0 |
| SOVEREIGN BANK, N.A. | 2 | \$282,610.88 | 0.65% | 0 |
| STEARNS LENDING INC. | 12 | \$1,575,552.91 | 3.6% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.34% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.3% | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$273,400.00 | 0.62% | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$544,915.00 | 1.24% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$133,600.00 | 0.3% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$132,000.00 | 0.3% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$133,000.00 | 0.3% | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$140,000.00 | 0.32% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$278,160.06 | 0.63% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.64% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$394,446.04 | 0.9% | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,091,029.22 | 2.49% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$134,430.00 | 0.31% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$278,900.00 | 0.64% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.31% | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$132,500.00 | 0.3% | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$125,000.00 | 0.29% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.32% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$138,000.00 | 0.32% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$138,750.00 | 0.32% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$133,600.00 | 0.3% | 0 |
| | YOUR COMMUNITY BANK | 1 | \$144,373.84 | 0.31% | 0 |
| Total | | 323 | \$43,807,785.39 | 100% | 0 |
| | | | | | |
| 31417GWS1 | ACADEMY MORTGAGE CORPORATION | 2 | \$336,597.07 | 0.93% | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$160,000.00 | 0.44% | 0 |
| | ACOPIA LLC | 1 | \$164,500.00 | 0.45% | 0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 2 | \$329,500.00 | 0.91% | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$150,000.00 | 0.41% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$157,400.00 | 0.43% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$150,000.00 | 0.41% | 0 |
| | AFFILIATED BANK | 1 | \$172,800.00 | 0.48% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$170,000.00 | 0.47% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$467,989.86 | 1.29% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$333,200.00 | 0.92% | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$155,000.00 | 0.43% | 0 |
| | AMERICASH | 2 | \$307,000.00 | 0.85% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$161,500.00 | 0.45% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$486,540.00 | 1.34% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$169,000.00 | 0.47% | 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$155,000.00 | 0.43% | 0 |
| AVIDIA BANK | 1 | \$170,000.00 | 0.47% | 0 |
| BANCORPSOUTH BANK | 1 | \$168,000.00 | 0.46% | 0 |
| BANK OF ENGLAND | 1 | \$165,500.00 | 0.46% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$797,686.86 | 2.2% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$325,331.32 | 0.9% | 0 |
| CASHCALL, INC. | 14 | \$2,231,654.46 | 6.16% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$505,214.00 | 1.39% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$300,300.00 | 0.83% | 0 |
| CITY NATIONAL BANK | 1 | \$149,778.38 | 0.41% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$480,250.00 | 1.33% | 0 |
| COBALT MORTGAGE, INC. | 1 | \$152,000.00 | 0.42% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$154,113.00 | 0.43% | 0 |
| COUNTY BANK | 1 | \$160,000.00 | 0.44% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$330,700.00 | 0.91% | 0 |
| CREDIT UNION OF COLORADO | 1 | \$155,000.00 | 0.43% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$331,705.00 | 0.92% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$322,250.00 | 0.89% | 0 |
| DFCU FINANCIAL | 1 | \$170,000.00 | 0.47% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$155,592.00 | 0.43% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$157,500.00 | 0.43% | 0 |
| ENG LENDING | 1 | \$153,000.00 | 0.42% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$170,000.00 | 0.47% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$494,100.00 | 1.36% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$167,000.00 | 0.46% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$155,000.00 | 0.43% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$170,000.00 | 0.47% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$155,625.00 | 0.43% | 0 |
| FAMILY FIRST FUNDING, LLC | 1 | \$164,500.00 | 0.45% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$150,000.00 | 0.41% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$151,190.00 | 0.42% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$165,000.00 | 0.46% | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$150,000.00 | 0.41% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$152,000.00 | 0.42% | 0 |
| FIRST REPUBLIC BANK | 1 | \$147,010.79 | 0.41% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$162,500.00 | 0.45% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$167,000.00 | 0.46% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$155,000.00 | 0.43% | 0 |
| FORUM CREDIT UNION | 1 | \$146,441.07 | 0.4% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| FREMONT BANK | 1 | \$168,000.00 | 0.46% | 0 |
| GEO CORP INC | 1 | \$168,000.00 | 0.46% | 0 |
| GMFS LLC | 1 | \$161,000.00 | 0.44% | 0 |
| GOTMORTGAGE.COM | 1 | \$152,000.00 | 0.42% | 0 |
| GREAT WESTERN BANK | 1 | \$156,500.00 | 0.43% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$804,800.00 | 2.22% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$310,000.00 | 0.86% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$311,100.08 | 0.86% | 0 |
| HEARTLAND BANK | 1 | \$157,850.00 | 0.44% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$157,250.00 | 0.43% | 0 |
| HOMETOWN LENDERS LLC | 2 | \$313,000.00 | 0.86% | 0 |
| HOMETOWN LENDERS, LLC | 1 | \$168,300.00 | 0.46% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$160,000.00 | 0.44% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$321,100.00 | 0.89% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$646,072.51 | 1.78% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$155,000.00 | 0.43% | 0 |
| MAVERICK FUNDING CORP. | 2 | \$333,200.00 | 0.92% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$173,450.00 | 0.48% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$165,000.00 | 0.46% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.41% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$170,000.00 | 0.47% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$168,974.51 | 0.47% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$327,000.00 | 0.9% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$157,650.00 | 0.44% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$167,000.00 | 0.46% | 0 |
| NATIONSTARMORTGAGE | 1 | \$169,075.50 | 0.47% | 0 |
| NCB, FSB | 1 | \$166,000.00 | 0.46% | 0 |
| NETWORK FUNDING, L.P. | 2 | \$309,500.00 | 0.85% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$168,000.00 | 0.46% | 0 |
| OPES ADVISORS, INC. | 1 | \$168,000.00 | 0.46% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$150,000.00 | 0.41% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$336,250.00 | 0.93% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$496,600.00 | 1.37% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$150,000.00 | 0.41% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$160,000.00 | 0.44% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$162,000.00 | 0.45% | 0 |
| PILGRIM MORTGAGE, LLC | 1 | \$169,250.00 | 0.47% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,140,500.00 | 3.15% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$155,500.00 | 0.43% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| PLAZA HOME MORTGAGE | 1 | \$150,000.00 | 0.41% | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$314,236.85 | 0.87% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$162,000.00 | 0.45% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$151,500.00 | 0.42% | 0 |
| R P FUNDING, INC | 2 | \$313,000.00 | 0.86% | 0 |
| RABOBANK, N.A. | 1 | \$163,000.00 | 0.45% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$155,200.00 | 0.43% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$170,000.00 | 0.47% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$154,700.00 | 0.43% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$154,000.00 | 0.43% | 0 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$150,600.00 | 0.42% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.83% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$150,000.00 | 0.41% | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$154,125.00 | 0.43% | 0 |
| SHORE MORTGAGE | 4 | \$631,750.00 | 1.74% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$950,800.00 | 2.62% | 0 |
| SOLARITY CREDIT UNION | 1 | \$150,400.00 | 0.42% | 0 |
| SOUTHWEST FUNDING LP | 1 | \$169,900.00 | 0.47% | 0 |
| SOVEREIGN BANK, N.A. | 6 | \$947,918.12 | 2.62% | 0 |
| STEARNS LENDING INC. | 6 | \$948,487.25 | 2.62% | 0 |
| SUMMIT FUNDING, INC. | 1 | \$170,600.00 | 0.47% | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$477,375.00 | 1.32% | 0 |
| THE BANK OF MAINE | 1 | \$157,000.00 | 0.43% | 0 |
| THE BANK OF UNION | 1 | \$150,000.00 | 0.41% | 0 |
| THE LENDING COMPANY, INC | 1 | \$156,600.00 | 0.43% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$165,000.00 | 0.46% | 0 |
| TRUSTONE | 1 | \$157,000.00 | 0.43% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$162,800.00 | 0.45% | 0 |
| UNITED WHOLESALE MORTGAGE | 7 | \$1,130,816.06 | 3.12% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$314,796.15 | 0.87% | 0 |
| UNIVEST BANK AND TRUST CO | 2 | \$326,750.00 | 0.9% | 0 |
| VALLEY NATIONAL BANK | 3 | \$490,871.05 | 1.35% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,625.00 | 0.47% | 0 |
| VILLAGE MORTGAGE | 1 | \$164,000.00 | 0.45% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,740.00 | 0.47% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$336,750.00 | 0.93% | 0 |
| WESTSTAR MORTGAGE, INC. | 1 | \$165,000.00 | 0.46% | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$152,352.48 | 0.42% | 0 |
| WR STARKEY MORTGAGE, LLP. | 1 | \$168,300.00 | 0.46% | 0 |

| Total | | | 226 | \$36,234,884.37 | 100% | 0 |
|--------------|--|--|------------|------------------------|-------------|----------|
| 31417GWT9 | 1ST MIDAMERICA CREDIT UNION | | 1 | \$45,000.00 | 0.12% | 0 |
| | ACADEMY MORTGAGE CORPORATION | | 1 | \$82,500.00 | 0.22% | 0 |
| | ADVANTAGE BANK | | 3 | \$98,250.00 | 0.27% | 0 |
| | AFFILIATED BANK | | 2 | \$115,000.00 | 0.31% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | | 1 | \$66,517.48 | 0.18% | 0 |
| | ALLIACNE BANK | | 1 | \$60,000.00 | 0.16% | 0 |
| | ALTRA FEDERAL CREDIT UNION | | 1 | \$63,900.00 | 0.17% | 0 |
| | AMARILLO NATIONAL BANK | | 3 | \$199,800.00 | 0.54% | 0 |
| | AMERICAN BANK & TRUST CO., INC | | 1 | \$69,000.00 | 0.19% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 2 | \$116,600.00 | 0.32% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$79,500.00 | 0.22% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | 14 | \$859,850.00 | 2.33% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | | 5 | \$340,310.00 | 0.92% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 7 | \$338,789.60 | 0.92% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | 1 | \$61,600.00 | 0.17% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | 2 | \$159,650.00 | 0.43% | 0 |
| | BANCFIRST | | 1 | \$50,000.00 | 0.14% | 0 |
| | BANCORPSOUTH BANK | | 4 | \$256,000.00 | 0.69% | 0 |
| | BANK MIDWEST, JACKSON OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | 1 | \$64,000.00 | 0.17% | 0 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | 1 | \$28,800.00 | 0.08% | 0 |
| | BANK MUTUAL | | 4 | \$220,050.00 | 0.6% | 0 |
| | BANK OF ENGLAND | | 1 | \$75,000.00 | 0.2% | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | | 1 | \$70,000.00 | 0.19% | 0 |
| | BANK OF THE CASCADES | | 1 | \$80,706.12 | 0.22% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | 24 | \$1,372,767.49 | 3.72% | 0 |
| | BELLCO CREDIT UNION | | 1 | \$66,100.00 | 0.18% | 0 |
| | BENTON STATE BANK | | 1 | \$76,000.00 | 0.21% | 0 |
| | BOONE COUNTY NATIONAL BANK | | 3 | \$149,475.00 | 0.4% | 0 |
| | BRAND MORTGAGE GROUP, LLC | | 1 | \$33,345.00 | 0.09% | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | | 2 | \$149,400.00 | 0.4% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | 1 | \$81,000.00 | 0.22% | 0 |
| | CASHCALL, INC. | | 9 | \$695,500.00 | 1.88% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | | 1 | \$80,000.00 | 0.22% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | | 1 | \$60,000.00 | 0.16% | 0 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | | 3 | \$124,910.93 | 0.34% | 0 |
| | CENTRAL STATE BANK | | 1 | \$41,000.00 | 0.11% | 0 |
| | CENTRAL TRUST BANK | | 1 | \$59,740.90 | 0.16% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | | 2 | \$124,000.00 | 0.34% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| CENTURY LENDING COMPANY | 1 | \$41,850.00 | 0.11% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$50,000.00 | 0.14% | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 3 | \$185,933.55 | 0.5% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$53,000.00 | 0.14% | 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$33,250.00 | 0.09% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$80,000.00 | 0.22% | 0 |
| COBALT MORTGAGE, INC. | 3 | \$181,750.00 | 0.49% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$55,236.18 | 0.15% | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$53,545.38 | 0.14% | 0 |
| COLORADO EAST BANK & TRUST | 1 | \$24,000.00 | 0.06% | 0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$44,200.00 | 0.12% | 0 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$63,150.00 | 0.17% | 0 |
| COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$72,000.00 | 0.19% | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 2 | \$130,000.00 | 0.35% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$82,500.00 | 0.22% | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$53,900.00 | 0.15% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$63,920.00 | 0.17% | 0 |
| COMMUNITY TRUST BANK | 1 | \$21,000.00 | 0.06% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$83,500.00 | 0.23% | 0 |
| COMMUNITYONE BANK, N.A. | 2 | \$115,250.00 | 0.31% | 0 |
| CORNERSTONE BANK | 3 | \$127,000.00 | 0.34% | 0 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$141,785.00 | 0.38% | 0 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$55,340.00 | 0.15% | 0 |
| CREDIT UNION OF AMERICA | 2 | \$82,403.21 | 0.22% | 0 |
| CREDIT UNION OF TEXAS | 1 | \$79,025.00 | 0.21% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$140,200.00 | 0.38% | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$60,300.00 | 0.16% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$56,300.00 | 0.15% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$36,844.99 | 0.1% | 0 |
| DFCU FINANCIAL | 7 | \$367,700.00 | 1% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.22% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$82,990.00 | 0.22% | 0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$57,057.50 | 0.15% | 0 |
| EMPIRE BANK | 1 | \$62,000.00 | 0.17% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$286,788.00 | 0.78% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$162,000.00 | 0.44% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$130,000.00 | 0.35% | 0 |
| EVOLVE BANK & TRUST | 2 | \$144,000.00 | 0.39% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$119,300.00 | 0.32% | 0 |
| FAA CREDIT UNION | 1 | \$27,200.00 | 0.07% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$120,800.00 | 0.33% | 0 |
| FARMERS SAVINGS BANK | 1 | \$45,450.00 | 0.12% | 0 |
| FARMERS STATE BANK | 1 | \$69,400.00 | 0.19% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$241,426.96 | 0.65% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$50,000.00 | 0.14% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$47,425.48 | 0.13% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$51,777.69 | 0.14% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$78,200.00 | 0.21% | 0 |
| FIRST BANK MORTGAGE | 1 | \$41,250.00 | 0.11% | 0 |
| FIRST BANK OF TENNESSEE | 1 | \$41,000.00 | 0.11% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$47,229.85 | 0.13% | 0 |
| FIRST CENTRAL BANK | 2 | \$108,395.43 | 0.29% | 0 |
| FIRST CENTURY BANK | 1 | \$60,500.00 | 0.16% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$134,200.00 | 0.36% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$75,500.00 | 0.2% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$219,700.00 | 0.59% | 0 |
| FIRST FEDERAL BANK | 5 | \$321,392.08 | 0.87% | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$150,600.00 | 0.41% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$77,300.00 | 0.21% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$36,000.00 | 0.1% | 0 |
| FIRST INTERSTATE BANK | 1 | \$63,000.00 | 0.17% | 0 |
| FIRST MIDWEST BANK | 1 | \$56,000.00 | 0.15% | 0 |
| FIRST MINNESOTA BANK | 1 | \$81,000.00 | 0.22% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$57,765.00 | 0.16% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$284,787.00 | 0.77% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$112,800.00 | 0.31% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$78,229.44 | 0.21% | 0 |
| FIRST NATIONAL BANK AT DARLINGTON | 1 | \$76,000.00 | 0.21% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$58,800.00 | 0.16% | 0 |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NAITONAL BANK | 1 | \$70,000.00 | 0.19% | 0 |
| FIRST NATIONAL BANK OF ELK RIVER | 1 | \$80,000.00 | 0.22% | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$65,000.00 | 0.18% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$51,250.00 | 0.14% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$224,500.00 | 0.61% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 4 | \$258,850.00 | 0.7% | 0 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$62,000.00 | 0.17% | 0 |
| FIRST NIAGARA BANK, N.A. | 3 | \$131,000.00 | 0.35% | 0 |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$42,815.07 | 0.12% | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$123,624.53 | 0.33% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$186,200.00 | 0.5% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$318,422.57 | 0.86% | 0 |
| FIRSTMERIT BANK, N.A. | 4 | \$213,500.00 | 0.58% | 0 |
| FIRSTTRUST BANK | 1 | \$83,000.00 | 0.22% | 0 |
| FISHER NATIONAL BANK | 1 | \$67,500.00 | 0.18% | 0 |
| FORUM CREDIT UNION | 3 | \$189,948.43 | 0.51% | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$64,000.00 | 0.17% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 2 | \$147,400.00 | 0.4% | 0 |
| FULTON BANK, N.A. | 1 | \$84,500.00 | 0.23% | 0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.14% | 0 |
| GATEWAY STATE BANK | 1 | \$74,250.00 | 0.2% | 0 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$45,600.00 | 0.12% | 0 |
| GLOBAL ADVISORY GROUP, INC | 1 | \$62,379.46 | 0.17% | 0 |
| GMFS LLC | 4 | \$254,478.00 | 0.69% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$81,200.00 | 0.22% | 0 |
| GREAT SOUTHERN BANK | 2 | \$91,600.00 | 0.25% | 0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$55,000.00 | 0.15% | 0 |
| GREAT WESTERN BANK | 4 | \$229,000.00 | 0.62% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$229,700.00 | 0.62% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$71,250.00 | 0.19% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$25,100.00 | 0.07% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$58,875.00 | 0.16% | 0 |
| GUARDIAN CREDIT UNION | 2 | \$120,500.00 | 0.33% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$52,550.00 | 0.14% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$238,375.44 | 0.65% | 0 |
| HANTZ BANK | 1 | \$72,800.00 | 0.2% | 0 |
| HEARTLAND BANK | 2 | \$144,876.12 | 0.39% | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$75,000.00 | 0.2% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$82,800.00 | 0.22% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$25,160.00 | 0.07% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$58,500.00 | 0.16% | 0 |
| HOME LOANS TODAY | 1 | \$82,000.00 | 0.22% | 0 |
| HOME SAVINGS AND LOAN CO | 1 | \$41,120.00 | 0.11% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$80,000.00 | 0.22% | 0 |
| HOMETOWN LENDERS LLC | 1 | \$84,750.00 | 0.23% | 0 |
| HORIZON BANK N A | 1 | \$84,000.00 | 0.23% | 0 |
| HUTCHINSON CREDIT UNION | 2 | \$65,650.00 | 0.18% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$80,625.00 | 0.22% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$178,587.00 | 0.48% | 0 |
| INDEPENDENT BANK | 1 | \$84,500.00 | 0.23% | 0 |
| INFINITY HOME MORTGAGE COMPANY, IN | 1 | \$74,500.00 | 0.2% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| INVESTORS HOME MORTGAGE | 1 | \$79,000.00 | 0.21% | 0 |
| IOWA STATE BANK | 1 | \$50,000.00 | 0.14% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$84,850.00 | 0.23% | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$74,149.10 | 0.2% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$65,000.00 | 0.18% | 0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$38,250.00 | 0.1% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$127,900.00 | 0.35% | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$160,000.00 | 0.43% | 0 |
| LEADERS CREDIT UNION | 1 | \$50,350.00 | 0.14% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$137,161.42 | 0.37% | 0 |
| LIBERTY BANK OF ARKANSAS | 2 | \$87,700.00 | 0.24% | 0 |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$82,350.00 | 0.22% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$75,000.00 | 0.2% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$57,200.00 | 0.15% | 0 |
| LINCOLN SAVINGS BANK | 4 | \$174,680.40 | 0.47% | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$143,577.30 | 0.39% | 0 |
| LUANA SAVINGS BANK | 1 | \$72,000.00 | 0.19% | 0 |
| MACON BANK, INC | 1 | \$66,300.00 | 0.18% | 0 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 2 | \$115,400.00 | 0.31% | 0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.21% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$162,000.00 | 0.44% | 0 |
| MEMBER HOME LOAN, LLC | 2 | \$149,608.56 | 0.4% | 0 |
| MEMBER MORTGAGE SERVICES, LTD. | 1 | \$77,821.10 | 0.21% | 0 |
| MERCHANTS AND FARMERS BANK | 1 | \$70,000.00 | 0.19% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.16% | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$66,000.00 | 0.18% | 0 |
| METCALF BANK | 2 | \$139,965.00 | 0.38% | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$41,000.00 | 0.11% | 0 |
| MID AMERICA MORTGAGE | 3 | \$193,819.29 | 0.52% | 0 |
| MID AMERICAN CREDIT UNION | 2 | \$98,300.00 | 0.27% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$36,500.00 | 0.1% | 0 |
| MIDLAND STATES BANK | 2 | \$102,750.00 | 0.28% | 0 |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$45,700.00 | 0.12% | 0 |
| MIDWEST BANK N.A. | 2 | \$87,700.00 | 0.24% | 0 |
| MIDWEST COMMUNITY BANK | 4 | \$181,742.72 | 0.49% | 0 |
| MIDWESTONE BANK | 1 | \$32,500.00 | 0.09% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$130,000.00 | 0.35% | 0 |
| MORTGAGE CENTER, LLC | 9 | \$513,050.00 | 1.39% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$71,120.00 | 0.19% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$79,200.00 | 0.21% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$68,000.00 | 0.18% | 0 |
| MOVEMENT MORTGAGE | 4 | \$272,899.00 | 0.74% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$60,000.00 | 0.16% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$65,000.00 | 0.18% | 0 |
| NATIONAL BANK OF COMMERCE | 2 | \$97,650.00 | 0.26% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$192,075.00 | 0.52% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$429,975.00 | 1.16% | 0 |
| NATIONWIDE BANK | 1 | \$33,250.00 | 0.09% | 0 |
| NBC OKLAHOMA | 1 | \$35,000.00 | 0.09% | 0 |
| NCB, FSB | 2 | \$119,784.16 | 0.32% | 0 |
| NEBRASKALAND NATIONAL BANK | 1 | \$47,300.00 | 0.13% | 0 |
| NETWORK FUNDING, L.P. | 3 | \$171,960.00 | 0.47% | 0 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$80,000.00 | 0.22% | 0 |
| NEW ERA BANK | 1 | \$17,116.00 | 0.05% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$65,600.00 | 0.18% | 0 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$57,754.54 | 0.16% | 0 |
| NORTHVIEW BANK | 1 | \$80,000.00 | 0.22% | 0 |
| NSB BANK | 1 | \$80,000.00 | 0.22% | 0 |
| NUMERICA CREDIT UNION | 1 | \$50,950.00 | 0.14% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$61,500.00 | 0.17% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$65,700.00 | 0.18% | 0 |
| OPES ADVISORS, INC. | 1 | \$82,000.00 | 0.22% | 0 |
| ORRSTOWN BANK | 1 | \$56,000.00 | 0.15% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$74,000.00 | 0.2% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$103,100.00 | 0.28% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$105,000.00 | 0.28% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$67,000.00 | 0.18% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$341,250.00 | 0.92% | 0 |
| PIONEER BANK | 1 | \$56,007.09 | 0.15% | 0 |
| PLAINS COMMERCE BANK | 1 | \$36,800.00 | 0.1% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS | 2 | \$136,400.00 | 0.37% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$62,700.00 | 0.17% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$63,800.00 | 0.17% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$161,950.00 | 0.44% | 0 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$169,200.00 | 0.46% | 0 |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$36,890.00 | 0.1% | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$51,000.00 | 0.14% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$67,500.00 | 0.18% | 0 |
| PROFED FEDERAL CREDIT UNION | 3 | \$166,900.00 | 0.45% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| PROVIDENT CREDIT UNION | 1 | \$75,500.00 | 0.2% | 0 |
| RABOBANK, N.A. | 2 | \$118,200.00 | 0.32% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$415,701.00 | 1.13% | 0 |
| RENASANT BANK | 2 | \$120,000.00 | 0.32% | 0 |
| RIVERHILLS, AN OHIO CORPORATION | 1 | \$35,000.00 | 0.09% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$56,000.00 | 0.15% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$141,000.00 | 0.38% | 0 |
| ROYAL CREDIT UNION | 1 | \$68,255.00 | 0.18% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 0.23% | 0 |
| SCOTIABANK DE PR | 1 | \$69,000.00 | 0.19% | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$55,000.00 | 0.15% | 0 |
| SECURITY BANK/LAUREL | 3 | \$98,400.00 | 0.27% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$62,000.00 | 0.17% | 0 |
| SECURITY NATIONAL BANK | 1 | \$45,600.00 | 0.12% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$340,000.00 | 0.92% | 0 |
| SHORE MORTGAGE | 1 | \$66,500.00 | 0.18% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$547,976.45 | 1.48% | 0 |
| SOLARITY CREDIT UNION | 2 | \$151,679.39 | 0.41% | 0 |
| SOLIDARITY COMMUNITY FCU | 4 | \$171,700.00 | 0.46% | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.15% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$80,656.93 | 0.22% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$81,000.00 | 0.22% | 0 |
| SOUTHERN BANCORP BANK | 1 | \$59,500.00 | 0.16% | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$48,320.00 | 0.13% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$75,000.00 | 0.2% | 0 |
| SOVEREIGN BANK, N.A. | 2 | \$95,052.52 | 0.26% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.2% | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$63,750.00 | 0.17% | 0 |
| STATE BANK OF DRUMMOND | 1 | \$42,000.00 | 0.11% | 0 |
| STATE STREET BANK | 1 | \$74,400.00 | 0.2% | 0 |
| STEARNS LENDING INC. | 6 | \$372,830.00 | 1.01% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$67,300.00 | 0.18% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$142,375.00 | 0.39% | 0 |
| SUMMIT FUNDING, INC. | 5 | \$319,360.00 | 0.86% | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$219,303.75 | 0.59% | 0 |
| TALMER BANK AND TRUST | 2 | \$115,300.00 | 0.31% | 0 |
| TEXAS BANK | 1 | \$50,500.00 | 0.14% | 0 |
| TEXASLENDING.COM | 1 | \$60,000.00 | 0.16% | 0 |
| THE BANK OF MAINE | 4 | \$217,000.00 | 0.59% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$63,000.00 | 0.17% | 0 |
| THE FARMERS BANK OF LIBERTY | 1 | \$46,400.00 | 0.13% | 0 |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$54,000.00 | 0.15% | 0 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$83,600.00 | 0.23% | 0 |

| | | | | | |
|--|---|---|--------------|-------|---|
| | THE FIRST NATIONAL BANK OF HOLDREGE | 1 | \$82,000.00 | 0.22% | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$127,300.00 | 0.34% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$65,175.00 | 0.18% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$40,000.00 | 0.11% | 0 |
| | THE TRUST BANK | 1 | \$62,400.00 | 0.17% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$329,800.00 | 0.89% | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$15,000.00 | 0.04% | 0 |
| | TOP MORTGAGE BANKERS CORP | 1 | \$79,654.53 | 0.22% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.21% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$70,800.00 | 0.19% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$64,400.00 | 0.17% | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$46,200.00 | 0.13% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$293,000.00 | 0.79% | 0 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$64,000.00 | 0.17% | 0 |
| | UNITED BANK & TRUST | 1 | \$29,600.00 | 0.08% | 0 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$219,900.00 | 0.6% | 0 |
| | UNITED BANK OF UNION | 2 | \$114,550.00 | 0.31% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$139,668.00 | 0.38% | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$199,750.00 | 0.54% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$144,000.00 | 0.39% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$54,750.00 | 0.15% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.18% | 0 |
| | UNIVERSITY LENDING G | 1 | \$30,537.01 | 0.08% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.17% | 0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$66,500.00 | 0.18% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$91,800.00 | 0.25% | 0 |
| | WASHINGTON COUNTY BANK | 2 | \$133,000.00 | 0.36% | 0 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$68,000.00 | 0.18% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$136,300.00 | 0.37% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$160,500.00 | 0.43% | 0 |
| | WAUMANDEE STATE BANK | 1 | \$58,500.00 | 0.16% | 0 |
| | WESTERN BANK | 1 | \$50,000.00 | 0.14% | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.19% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$54,000.00 | 0.15% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$78,400.00 | 0.21% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$68,000.00 | 0.18% | 0 |

| | | | | | |
|--------------|---|------------|------------------------|-------------|----------|
| | WHITAKER BANK, INC. | 1 | \$54,400.00 | 0.15% | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$32,000.00 | 0.09% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$60,692.05 | 0.16% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$47,600.00 | 0.13% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 7 | \$411,453.00 | 1.11% | 0 |
| | Unavailable | 10 | \$494,107.92 | 1.39% | 0 |
| Total | | 610 | \$36,946,000.11 | 100% | 0 |
| 31417GWU6 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$140,000.00 | 12.76% | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$142,035.70 | 12.94% | 0 |
| | BAY EQUITY LLC | 1 | \$132,500.00 | 12.08% | 0 |
| | BOFI FEDERAL BANK | 2 | \$279,500.00 | 25.47% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$139,000.00 | 12.67% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$137,950.00 | 12.57% | 0 |
| | Unavailable | 1 | \$126,303.73 | 11.51% | 0 |
| Total | | 8 | \$1,097,289.43 | 100% | 0 |
| 31417GWW4 | 1ST MIDAMERICA CREDIT UNION | 2 | \$196,420.00 | 0.2% | 0 |
| | 1ST MORTGAGES | 1 | \$90,000.00 | 0.09% | 0 |
| | 3 RIVERS FEDERAL CU | 3 | \$295,324.45 | 0.3% | 0 |
| | 3RD FED BANK | 1 | \$100,000.00 | 0.1% | 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$174,400.00 | 0.18% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$189,400.00 | 0.19% | 0 |
| | ADVANTAGE COMMUNITY BANK | 3 | \$284,000.00 | 0.29% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.1% | 0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$289,500.00 | 0.3% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.09% | 0 |
| | ALCOA PITTSBURGH FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.11% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$206,620.00 | 0.21% | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$104,900.00 | 0.11% | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$364,600.00 | 0.37% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$774,150.00 | 0.79% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$203,150.00 | 0.21% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$293,250.00 | 0.3% | 0 |
| | AMERICAN BANK | 3 | \$285,325.00 | 0.29% | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$91,800.00 | 0.09% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$107,250.00 | 0.11% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$106,136.32 | 0.11% | 0 |
| | AMERICAN NATIONAL BANK | 3 | \$295,046.03 | 0.3% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$99,846.03 | 0.1% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$297,100.00 | 0.3% | 0 |
| | ANCHORBANK, FSB | 7 | \$704,300.00 | 0.72% | 0 |
| | ANDALUSIA COMMUNITY BANK | 1 | \$102,400.00 | 0.1% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| ARIZONA FEDERAL CREDIT UNION | 2 | \$209,236.18 | 0.21% | 0 |
| ARIZONA STATE CREDIT UNION | 3 | \$294,350.00 | 0.3% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$210,695.00 | 0.22% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$101,520.00 | 0.1% | 0 |
| ASHLAND CREDIT UNION | 1 | \$89,600.00 | 0.09% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 38 | \$3,675,000.67 | 3.77% | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$85,000.00 | 0.09% | 0 |
| BANCFIRST | 1 | \$109,250.00 | 0.11% | 0 |
| BANCORPSOUTH BANK | 2 | \$179,000.00 | 0.18% | 0 |
| BANK FORWARD | 1 | \$107,000.00 | 0.11% | 0 |
| BANK IOWA, AN IOWA BANKING CORPORATION | 1 | \$90,900.00 | 0.09% | 0 |
| BANK MUTUAL | 11 | \$1,042,561.88 | 1.07% | 0 |
| BANK OF FARMINGTON | 1 | \$98,940.00 | 0.1% | 0 |
| BANK OF GALESVILLE | 1 | \$102,000.00 | 0.1% | 0 |
| BANK OF QUINCY | 2 | \$189,700.00 | 0.19% | 0 |
| BANK OF SPRINGFIELD | 2 | \$184,230.00 | 0.19% | 0 |
| BANK OF STANLY | 3 | \$309,000.00 | 0.32% | 0 |
| BANK OF THE CASCADES | 1 | \$108,000.00 | 0.11% | 0 |
| BANK OF THE OZARKS | 1 | \$94,000.00 | 0.1% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$767,149.09 | 0.79% | 0 |
| BANNER BANK | 1 | \$100,800.00 | 0.1% | 0 |
| BAXTER CREDIT UNION | 3 | \$304,000.00 | 0.31% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 |
| BAYCOAST BANK | 1 | \$105,000.00 | 0.11% | 0 |
| BERKSHIRE BANK | 1 | \$105,000.00 | 0.11% | 0 |
| BETTER BANKS | 1 | \$87,500.00 | 0.09% | 0 |
| BLUE HILLS BANK | 1 | \$100,000.00 | 0.1% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$95,000.00 | 0.1% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 11 | \$1,105,950.00 | 1.13% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$89,250.00 | 0.09% | 0 |
| BRANSON BANK | 1 | \$92,853.64 | 0.1% | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$210,000.00 | 0.22% | 0 |
| BUSEY BANK, | 1 | \$103,500.00 | 0.11% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 |
| CARROLL COUNTY STATE BANK | 1 | \$95,000.00 | 0.1% | 0 |
| CARROLLTON BANK | 2 | \$201,600.00 | 0.21% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$90,000.00 | 0.09% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$98,000.00 | 0.1% | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$98,000.00 | 0.1% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| CENTRAL SAVINGS BANK | 1 | \$99,000.00 | 0.1% | 0 |
| CENTRAL TRUST BANK | 3 | \$283,558.35 | 0.29% | 0 |
| CENTURY LENDING COMPANY | 2 | \$203,188.00 | 0.21% | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$98,850.00 | 0.1% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$102,046.00 | 0.1% | 0 |
| CITIZENS 1ST BANK-TYLER, TX | 2 | \$215,600.00 | 0.22% | 0 |
| CITIZENS BANK | 1 | \$90,000.00 | 0.09% | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$87,500.00 | 0.09% | 0 |
| CITIZENS FIRST BANK | 1 | \$87,750.00 | 0.09% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$600,000.00 | 0.61% | 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$91,200.00 | 0.09% | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$92,856.81 | 0.1% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$89,900.00 | 0.09% | 0 |
| CITY NATIONAL BANK | 1 | \$104,211.72 | 0.11% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$108,900.00 | 0.11% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$97,000.00 | 0.1% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$305,200.00 | 0.31% | 0 |
| CNB BANK, INC. | 1 | \$95,000.00 | 0.1% | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$385,000.00 | 0.39% | 0 |
| COBALT MORTGAGE, INC. | 3 | \$307,300.00 | 0.31% | 0 |
| COBALT MORTGAGE, INC. | 1 | \$85,000.00 | 0.09% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$99,846.03 | 0.1% | 0 |
| COLORADO CREDIT UNION | 1 | \$92,700.00 | 0.09% | 0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$107,100.00 | 0.11% | 0 |
| COMMERCIAL SAVINGS BANK | 1 | \$92,000.00 | 0.09% | 0 |
| COMMUNITY BANK MANKATO | 2 | \$180,001.00 | 0.18% | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$101,942.80 | 0.1% | 0 |
| COMMUNITY SAVINGS BANK | 2 | \$186,600.00 | 0.19% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$108,800.00 | 0.11% | 0 |
| COMMUNTIY TRUST BANK | 1 | \$90,859.89 | 0.09% | 0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$182,000.00 | 0.19% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$85,500.00 | 0.09% | 0 |
| CORNER POST FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$100,000.00 | 0.1% | 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$84,959.42 | 0.09% | 0 |
| CORTRUST MORTGAGE, INC | 2 | \$197,100.00 | 0.2% | 0 |
| COULEE BANK | 1 | \$101,300.00 | 0.1% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 |
| COVENANT BANK, AN ALABAMA CHARTERED BANK | 1 | \$102,400.00 | 0.1% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$88,800.00 | 0.09% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| CREDIT UNION OF AMERICA | 1 | \$102,238.85 | 0.1% | 0 |
| CRESCENT CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$108,000.00 | 0.11% | 0 |
| CU COMMUNITY, LLC | 2 | \$184,400.00 | 0.19% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$199,846.03 | 0.2% | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 |
| DANE COUNTY CREDIT UNION | 2 | \$198,650.00 | 0.2% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.1% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$93,000.00 | 0.1% | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$91,100.00 | 0.09% | 0 |
| DEMOTTE STATE BANK | 1 | \$102,000.00 | 0.1% | 0 |
| DENMARK STATE BANK | 1 | \$97,000.00 | 0.1% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$107,534.17 | 0.11% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$98,800.00 | 0.1% | 0 |
| DIME BANK | 1 | \$108,000.00 | 0.11% | 0 |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$101,400.00 | 0.1% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$205,000.00 | 0.21% | 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$104,239.26 | 0.11% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 8 | \$815,100.00 | 0.84% | 0 |
| DUPAGE CREDIT UNION | 1 | \$99,700.00 | 0.1% | 0 |
| EASTWOOD BANK | 1 | \$90,000.00 | 0.09% | 0 |
| ELGA CREDIT UNION | 2 | \$210,400.00 | 0.22% | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$200,150.00 | 0.21% | 0 |
| ENVISION CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 |
| ESB MORTGAGE COMPANY | 1 | \$108,000.00 | 0.11% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$369,920.00 | 0.38% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$99,200.00 | 0.1% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$199,200.00 | 0.2% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$297,475.00 | 0.3% | 0 |
| EXCHANGE BANK & TRUST CO. | 1 | \$105,300.00 | 0.11% | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$88,000.00 | 0.09% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$403,881.00 | 0.41% | 0 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| FARMERS STATE BANK | 1 | \$94,000.00 | 0.1% | 0 |
| FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$89,858.36 | 0.09% | 0 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$105,000.00 | 0.11% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$96,800.00 | 0.1% | 0 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$100,000.00 | 0.1% | 0 |
| FARMINGTON BANK | 1 | \$92,000.00 | 0.09% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| FBC MORTGAGE, LLC | 1 | \$106,500.00 | 0.11% | 0 |
| FIDELITY BANK | 1 | \$97,400.00 | 0.1% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$102,900.00 | 0.11% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$85,050.00 | 0.09% | 0 |
| FIREFIIGHTERS CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| FIRST BANK | 1 | \$88,550.00 | 0.09% | 0 |
| FIRST BANK & TRUST | 2 | \$214,500.00 | 0.22% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$96,000.00 | 0.1% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$184,326.42 | 0.19% | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$200,000.00 | 0.2% | 0 |
| FIRST BANK OF TENNESSEE | 1 | \$100,000.00 | 0.1% | 0 |
| FIRST BANK RICHMOND, N.A. | 1 | \$104,000.00 | 0.11% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 5 | \$500,790.93 | 0.51% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$86,800.00 | 0.09% | 0 |
| FIRST CENTURY BANK | 1 | \$108,000.00 | 0.11% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 6 | \$553,652.79 | 0.57% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$100,000.00 | 0.1% | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$98,900.00 | 0.1% | 0 |
| FIRST COMMAND BANK | 1 | \$109,427.52 | 0.11% | 0 |
| FIRST COMMUNITY BANK | 1 | \$90,000.00 | 0.09% | 0 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$611,738.85 | 0.63% | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,951.60 | 0.11% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$486,900.00 | 0.5% | 0 |
| FIRST FEDERAL BANK | 7 | \$683,760.54 | 0.7% | 0 |
| FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$103,091.00 | 0.11% | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$106,887.00 | 0.11% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$266,900.00 | 0.27% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$215,800.00 | 0.22% | 0 |
| FIRST HAWAIIAN BANK | 3 | \$299,898.11 | 0.31% | 0 |
| FIRST INTERSTATE BANK | 1 | \$102,800.00 | 0.11% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$101,600.00 | 0.1% | 0 |
| FIRST MIDWEST BANK | 1 | \$92,411.99 | 0.09% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$99,200.00 | 0.1% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$191,100.00 | 0.2% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$397,650.00 | 0.41% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$203,000.00 | 0.21% | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$277,688.40 | 0.28% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$107,000.00 | 0.11% | 0 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$108,300.00 | 0.11% | 0 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$107,986.91 | 0.11% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$105,600.00 | 0.11% | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$108,300.00 | 0.11% | 0 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$89,000.00 | 0.09% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$99,900.00 | 0.1% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$89,200.00 | 0.09% | 0 |
| FIRST NIAGARA BANK, N.A. | 14 | \$1,359,255.00 | 1.39% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$106,125.00 | 0.11% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$96,000.00 | 0.1% | 0 |
| FIRST SOUTHERN BANK | 1 | \$95,200.00 | 0.1% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$109,500.00 | 0.11% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$94,000.00 | 0.1% | 0 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$93,855.27 | 0.1% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$105,600.00 | 0.11% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$380,000.00 | 0.39% | 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$92,150.00 | 0.09% | 0 |
| FIRST UNITED BANK | 1 | \$102,000.00 | 0.1% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$388,210.00 | 0.4% | 0 |
| FIRSTMERIT BANK, N.A. | 14 | \$1,390,312.00 | 1.42% | 0 |
| FISHER NATIONAL BANK | 1 | \$95,200.00 | 0.1% | 0 |
| FLORIDA PARISHES BANK | 1 | \$96,000.00 | 0.1% | 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$105,500.00 | 0.11% | 0 |
| FORUM CREDIT UNION | 2 | \$182,396.40 | 0.19% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$205,600.00 | 0.21% | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$109,250.00 | 0.11% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$95,600.00 | 0.1% | 0 |
| FREMONT BANK | 3 | \$305,026.23 | 0.31% | 0 |
| FRONTIER SAVINGS BANK | 1 | \$109,250.00 | 0.11% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$109,000.00 | 0.11% | 0 |
| FULTON BANK, N.A. | 2 | \$209,000.00 | 0.21% | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$176,400.00 | 0.18% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$296,700.00 | 0.3% | 0 |
| GCS FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.1% | 0 |
| GMFS LLC | 3 | \$309,827.52 | 0.32% | 0 |
| GOLDEN BELT BANK FAS | 1 | \$92,150.00 | 0.09% | 0 |
| GOLDEN BELT BANK FSA | 1 | \$91,675.00 | 0.09% | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 |
| GRAND BANK NA | 2 | \$207,400.00 | 0.21% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$109,000.00 | 0.11% | 0 |
| GREAT SOUTHER NATIONAL BANK | 1 | \$108,800.00 | 0.11% | 0 |
| GREAT WESTERN BANK | 2 | \$207,000.00 | 0.21% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$90,000.00 | 0.09% | 0 |
| GREENLEAF WAYSIDE BANK | 1 | \$100,000.00 | 0.1% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$291,000.00 | 0.3% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$202,117.50 | 0.21% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| GTE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 |
| GUARANTY BANK & TRUST COMPANY | 1 | \$95,035.50 | 0.1% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$192,500.00 | 0.2% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$504,500.00 | 0.52% | 0 |
| GUILD MORTGAGE COMPANY | 11 | \$1,073,892.02 | 1.1% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$86,570.19 | 0.09% | 0 |
| HAMPDEN BANK | 1 | \$100,000.00 | 0.1% | 0 |
| HARBORONE CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| HAWTHORN BANK | 1 | \$103,693.00 | 0.11% | 0 |
| HEARTLAND CREDIT UNION | 2 | \$207,954.53 | 0.21% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$90,250.00 | 0.09% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$275,419.00 | 0.28% | 0 |
| HILLTOP NATIONAL BANK | 1 | \$106,800.00 | 0.11% | 0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$173,000.00 | 0.18% | 0 |
| HOME FEDERAL BANK | 2 | \$196,000.00 | 0.2% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.1% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$97,500.00 | 0.1% | 0 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$106,700.00 | 0.11% | 0 |
| HOMESTEAD FUNDING CORP. | 2 | \$210,650.00 | 0.22% | 0 |
| HOMETOWN BANK | 1 | \$100,000.00 | 0.1% | 0 |
| HONOR BANK | 1 | \$99,200.00 | 0.1% | 0 |
| HONOR CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 |
| HORICON BANK | 1 | \$101,557.83 | 0.1% | 0 |
| HORIZON BANK, N.A. | 2 | \$199,000.00 | 0.2% | 0 |
| HSBC BANK USA, N.A. | 1 | \$100,000.00 | 0.1% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$187,762.63 | 0.19% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$208,200.00 | 0.21% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$99,846.03 | 0.1% | 0 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$758,160.00 | 0.78% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$406,700.00 | 0.42% | 0 |
| INDUSTRIAL CENTRE FCU | 1 | \$93,218.00 | 0.1% | 0 |
| INTERCITY STATE BANK | 2 | \$212,500.00 | 0.22% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$92,150.00 | 0.09% | 0 |
| IOWA STATE BANK | 1 | \$90,000.00 | 0.09% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$98,000.00 | 0.1% | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.11% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$94,500.00 | 0.1% | 0 |
| LAKE MICHIGAN CREDIT UNION | 10 | \$988,200.00 | 1.01% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$205,800.00 | 0.21% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$99,750.00 | 0.1% | 0 |
| LANDMARK CREDIT UNION | 9 | \$880,650.00 | 0.9% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| LASALLE STATE BANK | 1 | \$87,000.00 | 0.09% | 0 |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$95,000.00 | 0.1% | 0 |
| LINCOLN SAVINGS BANK | 3 | \$303,007.59 | 0.31% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$104,738.49 | 0.11% | 0 |
| LUANA SAVINGS BANK | 1 | \$107,200.00 | 0.11% | 0 |
| M/I FINANCIAL CORP. | 1 | \$106,000.00 | 0.11% | 0 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$102,000.00 | 0.1% | 0 |
| MANN MORTGAGE, LLC | 1 | \$106,400.00 | 0.11% | 0 |
| MARINE BANK | 3 | \$272,028.00 | 0.28% | 0 |
| MARINE CREDIT UNION | 2 | \$188,100.00 | 0.19% | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$87,600.00 | 0.09% | 0 |
| MAYFLOWER CO-OPERATIVE BANK | 1 | \$90,000.00 | 0.09% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$90,250.00 | 0.09% | 0 |
| MERCANTILE BANK | 6 | \$594,324.14 | 0.61% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$792,296.40 | 0.81% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$88,000.00 | 0.09% | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$86,689.00 | 0.09% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$174,600.00 | 0.18% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$109,500.00 | 0.11% | 0 |
| MIDLAND COMMUNITY BANK | 1 | \$89,364.90 | 0.09% | 0 |
| MIDLAND STATES BANK | 3 | \$299,202.12 | 0.31% | 0 |
| MIDSOUTH BANK | 2 | \$175,520.00 | 0.18% | 0 |
| MIDTOWN MORTGAGE, INC | 1 | \$97,750.00 | 0.1% | 0 |
| MIDWEST BANK | 1 | \$106,500.00 | 0.11% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$86,400.00 | 0.09% | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$186,500.00 | 0.19% | 0 |
| MIDWEST LOAN SERVICES, INC. | 2 | \$193,800.00 | 0.2% | 0 |
| MIDWESTONE BANK | 2 | \$209,700.00 | 0.21% | 0 |
| MINNESOTA BANK AND TRUST | 2 | \$212,000.00 | 0.22% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$306,200.00 | 0.31% | 0 |
| MISSOURI CREDIT UNION | 1 | \$100,800.00 | 0.1% | 0 |
| MONSON SAVINGS BANK | 1 | \$104,000.00 | 0.11% | 0 |
| MORTGAGE CLEARING CORP | 3 | \$295,200.00 | 0.3% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$103,100.00 | 0.11% | 0 |
| MOUND CITY BANK | 1 | \$85,500.00 | 0.09% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$186,300.00 | 0.19% | 0 |
| MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY | 1 | \$99,842.63 | 0.1% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$89,000.00 | 0.09% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$105,267.14 | 0.11% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$109,000.00 | 0.11% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$105,000.00 | 0.11% | 0 |
| NATIONAL BANK OF OHIO | 1 | \$108,675.00 | 0.11% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| NETWORK FUNDING, L.P. | 2 | \$197,000.00 | 0.2% | 0 |
| NEW BRITAIN MORTGAGE | 2 | \$205,500.00 | 0.21% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$92,000.00 | 0.09% | 0 |
| NEXBANK SSB | 1 | \$94,320.00 | 0.1% | 0 |
| NODAWAY VALLEY BANK | 1 | \$109,900.00 | 0.11% | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$100,000.00 | 0.1% | 0 |
| NORTHVIEW BANK | 1 | \$107,505.00 | 0.11% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$374,364.03 | 0.38% | 0 |
| NORTHWESTERN MORTGAGE CO. | 6 | \$583,225.00 | 0.6% | 0 |
| NORTHWOODS BANK OF MINNESOTA | 2 | \$196,000.00 | 0.2% | 0 |
| NORTHWOODS STATE BANK | 1 | \$108,000.00 | 0.11% | 0 |
| NUMARK CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$99,000.00 | 0.1% | 0 |
| OOSTBURG STATE BANK | 1 | \$105,750.00 | 0.11% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$308,150.00 | 0.32% | 0 |
| ORIENTAL BANK | 5 | \$499,436.38 | 0.51% | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$94,530.25 | 0.1% | 0 |
| ORNL FEDERAL CREDIT UNION | 5 | \$489,400.00 | 0.5% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$95,250.00 | 0.1% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$99,000.00 | 0.1% | 0 |
| PANHANDLE STATE BANK | 1 | \$108,300.00 | 0.11% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$98,800.00 | 0.1% | 0 |
| PARK BANK | 2 | \$205,370.00 | 0.21% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$100,000.00 | 0.1% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$105,326.59 | 0.11% | 0 |
| PATELCO CREDIT UNION | 1 | \$91,372.97 | 0.09% | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| PENTAGON FEDERAL C. U. | 6 | \$574,713.01 | 0.59% | 0 |
| PEOPLE'S UNITED BANK | 1 | \$107,830.03 | 0.11% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$101,520.00 | 0.1% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$109,200.00 | 0.11% | 0 |
| PEOPLES MORTGAGE SERVICES | 2 | \$198,290.00 | 0.2% | 0 |
| PEOPLES STATE BANK | 1 | \$96,500.00 | 0.1% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$200,000.00 | 0.2% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$304,600.00 | 0.31% | 0 |
| PIONEER BANK | 1 | \$107,000.00 | 0.11% | 0 |
| PLAINS COMMERCE BANK | 1 | \$98,552.00 | 0.1% | 0 |
| PLATINUM MORTGAGE, INC. | 1 | \$102,200.00 | 0.1% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.09% | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$213,900.00 | 0.22% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$105,600.00 | 0.11% | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$102,200.00 | 0.1% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| PREMIER COMMUNITY BANK | 1 | \$103,000.00 | 0.11% | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$106,000.00 | 0.11% | 0 |
| PRIMEBANK, A CORPORATION | 1 | \$92,500.00 | 0.09% | 0 |
| PRIOR LAKE STATE BANK | 1 | \$100,000.00 | 0.1% | 0 |
| PROFED FEDERAL CREDIT UNION | 3 | \$313,762.00 | 0.32% | 0 |
| PROSPERITY BANK | 1 | \$99,200.00 | 0.1% | 0 |
| PROVINCIAL BANK | 1 | \$103,500.00 | 0.11% | 0 |
| PS BANK | 1 | \$109,000.00 | 0.11% | 0 |
| PSECU | 1 | \$103,672.17 | 0.11% | 0 |
| PURDUE FEDERAL CU | 1 | \$102,000.00 | 0.1% | 0 |
| PUTNAM BANK | 1 | \$106,400.00 | 0.11% | 0 |
| R P FUNDING, INC | 1 | \$104,800.00 | 0.11% | 0 |
| RANDOLPH SAVINGS BANK | 4 | \$385,000.00 | 0.39% | 0 |
| RANDOLPH-BROOKS FCU | 3 | \$293,680.17 | 0.3% | 0 |
| RCB BANK | 1 | \$89,000.00 | 0.09% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$98,000.00 | 0.1% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$94,400.00 | 0.1% | 0 |
| RED RIVER BANK | 1 | \$99,684.80 | 0.1% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$205,379.87 | 0.21% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.11% | 0 |
| RENASANT BANK | 1 | \$88,000.00 | 0.09% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$98,800.00 | 0.1% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$95,000.00 | 0.1% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$103,000.00 | 0.11% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$204,100.00 | 0.21% | 0 |
| ROYAL CREDIT UNION | 10 | \$937,577.69 | 0.96% | 0 |
| S&T BANK | 5 | \$493,420.00 | 0.51% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$103,250.00 | 0.11% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$93,000.00 | 0.1% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$107,000.00 | 0.11% | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$97,696.01 | 0.1% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$195,773.55 | 0.2% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$107,200.00 | 0.11% | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$101,915.14 | 0.1% | 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$271,557.73 | 0.28% | 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$91,500.00 | 0.09% | 0 |
| SHORE MORTGAGE | 1 | \$103,750.00 | 0.11% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$1,368,191.60 | 1.4% | 0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$85,000.00 | 0.09% | 0 |
| SIU CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 |
| SIUSLAW BANK | 1 | \$100,600.00 | 0.1% | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$96,000.00 | 0.1% | 0 |
| SOUTH CENTRAL ILLINOIS MORTGAGE, LL | 1 | \$107,000.00 | 0.11% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| SOUTHEAST NATIONAL BANK | 1 | \$98,400.00 | 0.1% | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$105,600.00 | 0.11% | 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$97,600.00 | 0.1% | 0 |
| SOVEREIGN BANK, N.A. | 8 | \$791,028.23 | 0.81% | 0 |
| SPACE COAST CREDIT UNION | 2 | \$194,186.80 | 0.2% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$103,600.00 | 0.11% | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.09% | 0 |
| STANDARD MORTGAGE CORP | 2 | \$198,847.00 | 0.2% | 0 |
| STAR BANK, A FEDERAL SAVINGS BANK | 1 | \$88,000.00 | 0.09% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$196,259.52 | 0.2% | 0 |
| STATE SAVINGS BANK | 1 | \$106,400.00 | 0.11% | 0 |
| STEARNS LENDING INC. | 7 | \$671,700.00 | 0.69% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$490,658.36 | 0.5% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.11% | 0 |
| STOCKMAN BANK OF MONTANA | 3 | \$284,943.00 | 0.29% | 0 |
| SUGAR RIVER BANK | 1 | \$90,000.00 | 0.09% | 0 |
| SUMMIT CREDIT UNION | 7 | \$699,980.00 | 0.72% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$289,353.72 | 0.3% | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$471,600.00 | 0.48% | 0 |
| SUTTON BANK | 1 | \$92,800.00 | 0.1% | 0 |
| SWBC MORTGAGE CORPORATION | 6 | \$555,172.83 | 0.57% | 0 |
| SWINEFORD NATIONAL BANK | 1 | \$96,500.00 | 0.1% | 0 |
| TBA CREDIT UNION | 1 | \$94,000.00 | 0.1% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$208,000.00 | 0.21% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$107,100.00 | 0.11% | 0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$102,000.00 | 0.1% | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$100,000.00 | 0.1% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$92,000.00 | 0.09% | 0 |
| THE CITIZENS BANK OF COCHRAN | 1 | \$85,500.00 | 0.09% | 0 |
| THE COLUMBIA BANK | 1 | \$100,000.00 | 0.1% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$199,000.00 | 0.2% | 0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$95,848.92 | 0.1% | 0 |
| THE FIRST NATIONAL BANK OF OTTAWA | 2 | \$211,699.70 | 0.22% | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$101,500.00 | 0.1% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$101,000.00 | 0.1% | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$99,500.00 | 0.1% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$108,000.00 | 0.11% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$93,775.00 | 0.1% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$100,800.00 | 0.1% | 0 |
| THINK MUTUAL BANK | 2 | \$193,800.00 | 0.2% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$85,500.00 | 0.09% | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.1% | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$100,700.00 | 0.1% | 0 |
| TOMAH AREA CREDIT UNION | 1 | \$107,200.00 | 0.11% | 0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$294,400.00 | 0.3% | 0 |
| TOWN & COUNTRY BANK | 1 | \$100,000.00 | 0.1% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$190,450.00 | 0.2% | 0 |
| TRAVERSE CITY STATE BANK | 2 | \$191,340.00 | 0.2% | 0 |
| TRISTAR BANK | 1 | \$103,100.00 | 0.11% | 0 |
| TRUSTONE | 1 | \$108,750.00 | 0.11% | 0 |
| TRUSTONE FINANCIAL | 1 | \$108,300.00 | 0.11% | 0 |
| ULSTER SAVINGS BANK | 1 | \$102,000.00 | 0.1% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$498,920.00 | 0.51% | 0 |
| UNCLE CREDIT UNION | 1 | \$103,839.88 | 0.11% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 20 | \$2,004,100.56 | 2.05% | 0 |
| UNITED BANK & TRUST | 3 | \$280,300.00 | 0.29% | 0 |
| UNITED BANK OF UNION | 1 | \$92,151.00 | 0.09% | 0 |
| UNITED COMMUNITY BANK | 6 | \$568,604.45 | 0.58% | 0 |
| UNITED FEDERAL CREDIT UNION | 1 | \$88,424.60 | 0.09% | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$95,053.42 | 0.1% | 0 |
| UNITED WHOLESALE MORTGAGE | 8 | \$811,726.00 | 0.83% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.1% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$97,000.00 | 0.1% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$502,350.00 | 0.51% | 0 |
| VALLEY BANK AND TRUST CO. | 1 | \$106,000.00 | 0.11% | 0 |
| VALLEY NATIONAL BANK | 1 | \$99,846.02 | 0.1% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,890.00 | 0.09% | 0 |
| VERITAS FUNDING, LLC | 1 | \$105,000.00 | 0.11% | 0 |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$105,000.00 | 0.11% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$279,200.00 | 0.29% | 0 |
| VISIONS FCU | 1 | \$96,000.00 | 0.1% | 0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$104,200.00 | 0.11% | 0 |
| VYSTAR CREDIT UNION | 2 | \$192,900.00 | 0.2% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$294,500.00 | 0.3% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 0.1% | 0 |
| WALDO STATE BANK | 1 | \$100,000.00 | 0.1% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$492,600.00 | 0.5% | 0 |
| WAYNE BANK AND TRUST CO. | 2 | \$195,200.00 | 0.2% | 0 |
| WEBSTER BANK, N.A. | 1 | \$100,000.00 | 0.1% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | WEOKIE CREDIT UNION | 2 | \$196,000.00 | 0.2% | 0 |
| | WEPAWAUG FLAGG FCU | 1 | \$100,000.00 | 0.1% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$193,294.88 | 0.2% | 0 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$186,800.00 | 0.19% | 0 |
| | WESTCONSIN CREDIT UNION | 8 | \$791,875.00 | 0.81% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$199,900.00 | 0.2% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$97,000.00 | 0.1% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 |
| | YORK TRADITIONS BANK | 1 | \$103,500.00 | 0.3% | 0 |
| Total | | 993 | \$97,603,527.98 | 100% | 0 |
| 31417GWW2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$149,500.00 | 0.11% | 0 |
| | 3 RIVERS FEDERAL CU | 2 | \$261,342.41 | 0.19% | 0 |
| | 3RD FED BANK | 1 | \$130,000.00 | 0.09% | 0 |
| | ABERDEEN PROVING GROUND FCU | 3 | \$417,800.00 | 0.3% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$132,960.00 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$549,500.00 | 0.4% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$141,300.00 | 0.1% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$146,200.00 | 0.11% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$144,000.00 | 0.1% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$141,100.00 | 0.1% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$543,265.46 | 0.4% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$148,000.00 | 0.11% | 0 |
| | ALLIANCE BANK | 1 | \$125,400.00 | 0.09% | 0 |
| | ALLIANT BANK | 1 | \$145,000.00 | 0.11% | 0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$126,100.00 | 0.09% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,068,550.00 | 0.78% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$289,894.62 | 0.21% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,634,026.00 | 1.19% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$549,156.00 | 0.4% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$289,369.67 | 0.21% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$130,932.40 | 0.1% | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$282,625.00 | 0.21% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$139,070.00 | 0.1% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$529,100.00 | 0.39% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$265,229.58 | 0.19% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$146,400.00 | 0.11% | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$282,427.00 | 0.21% | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.11% | 0 |
| | ANCHORBANK, FSB | 2 | \$282,000.00 | 0.21% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$258,400.00 | 0.19% | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$565,250.00 | 0.41% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$142,921.00 | 0.1% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$126,200.00 | 0.09% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 29 | \$3,991,834.61 | 2.91% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$131,000.00 | 0.1% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.09% | 0 |
| AVIDIA BANK | 1 | \$125,000.00 | 0.09% | 0 |
| BANCFIRST | 2 | \$287,211.00 | 0.21% | 0 |
| BANCORPSOUTH BANK | 3 | \$421,500.00 | 0.31% | 0 |
| BANK FIRST NATIONAL | 2 | \$276,000.00 | 0.2% | 0 |
| BANK MUTUAL | 6 | \$806,800.00 | 0.59% | 0 |
| BANK OF DEERFIELD | 1 | \$139,050.00 | 0.1% | 0 |
| BANK OF ENGLAND | 1 | \$128,000.00 | 0.09% | 0 |
| BANK OF IDAHO | 1 | \$142,310.00 | 0.1% | 0 |
| BANK OF LANCASTER | 1 | \$135,000.00 | 0.1% | 0 |
| BANK OF MILTON | 1 | \$130,194.78 | 0.09% | 0 |
| BANK OF NORTH CAROLINA | 2 | \$257,096.30 | 0.19% | 0 |
| BANK OF QUINCY | 1 | \$133,600.00 | 0.1% | 0 |
| BANK OF SPRINGFIELD | 1 | \$127,070.00 | 0.09% | 0 |
| BANK OF STANLY | 1 | \$127,000.00 | 0.09% | 0 |
| BANK OF THE CASCADES | 1 | \$142,500.00 | 0.1% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$1,091,722.16 | 0.8% | 0 |
| BANK OF WASHINGTON | 1 | \$146,970.00 | 0.11% | 0 |
| BANKERS TRUST COMPANY | 1 | \$135,900.00 | 0.1% | 0 |
| BAXTER CREDIT UNION | 1 | \$137,740.00 | 0.1% | 0 |
| BAYCOAST BANK | 2 | \$261,799.84 | 0.19% | 0 |
| BELL STATE BANK & TRUST | 7 | \$971,600.00 | 0.71% | 0 |
| BELLCO CREDIT UNION | 3 | \$427,500.00 | 0.31% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$286,000.00 | 0.21% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$142,400.00 | 0.1% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$814,277.27 | 0.59% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.09% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$142,000.00 | 0.1% | 0 |
| BUSEY BANK, | 5 | \$695,300.00 | 0.51% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$278,177.67 | 0.2% | 0 |
| CABARRUS BANK & TRUST | 1 | \$136,000.00 | 0.1% | 0 |
| CAPITOL BANK | 1 | \$147,200.00 | 0.11% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$268,500.00 | 0.2% | 0 |
| CARROLLOTN BANK | 1 | \$135,600.00 | 0.1% | 0 |
| CARROLLTON BANK | 2 | \$280,000.00 | 0.2% | 0 |
| CASHCALL, INC. | 1 | \$145,000.00 | 0.11% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$142,700.00 | 0.1% | 0 |
| CBCFCU | 1 | \$126,000.00 | 0.09% | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$138,000.00 | 0.1% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$148,000.00 | 0.11% | 0 |
| CENTRAL ONE FCU | 1 | \$148,000.00 | 0.11% | 0 |
| CENTRAL SAVINGS BANK | 1 | \$135,110.21 | 0.1% | 0 |
| CENTRAL TRUST BANK | 2 | \$269,910.00 | 0.2% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$408,380.00 | 0.3% | 0 |
| CENTURY LENDING COMPANY | 3 | \$394,585.00 | 0.29% | 0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$281,000.00 | 0.2% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 |
| CITIZENS FIRST BANK | 1 | \$148,000.00 | 0.11% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$937,205.00 | 0.68% | 0 |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$142,800.00 | 0.1% | 0 |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$148,352.07 | 0.11% | 0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$130,000.00 | 0.09% | 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$141,950.00 | 0.1% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$136,000.00 | 0.1% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$128,250.00 | 0.09% | 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$139,900.00 | 0.1% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$955,550.00 | 0.7% | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$415,375.98 | 0.3% | 0 |
| COBALT MORTGAGE, INC. | 3 | \$420,150.00 | 0.31% | 0 |
| COLFAX BANKING COMPANY | 1 | \$125,500.00 | 0.09% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$286,170.22 | 0.21% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$135,000.00 | 0.1% | 0 |
| COMMUNITY BANK DELAWARE | 1 | \$130,000.00 | 0.09% | 0 |
| COMMUNITY BANK MANKATO | 1 | \$140,500.00 | 0.1% | 0 |
| COMMUNITY FINANCIAL BANK | 1 | \$145,000.00 | 0.11% | 0 |
| COMMUNITY FIRST CREDIT UNION | 4 | \$561,650.00 | 0.41% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$147,500.00 | 0.11% | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$140,000.00 | 0.1% | 0 |
| CONSUMERS CREDIT UNION | 2 | \$279,300.00 | 0.2% | 0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.1% | 0 |
| CORNERSTONE BANK | 1 | \$146,768.65 | 0.11% | 0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$296,100.00 | 0.22% | 0 |
| CORTRUST MORTGAGE, INC | 3 | \$413,500.00 | 0.3% | 0 |
| COULEE BANK | 1 | \$145,800.00 | 0.11% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 |
| CREDIT UNION OF COLORADO | 2 | \$267,800.00 | 0.2% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$130,400.00 | 0.1% | 0 |
| CUSO MORTGAGE CORPORATION | 3 | \$420,128.00 | 0.31% | 0 |
| DAKOTA WEST CREDIT UNION | 1 | \$140,800.00 | 0.1% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$134,350.00 | 0.1% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| DELTA COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 |
| DEMOTTE STATE BANK | 1 | \$125,000.00 | 0.09% | 0 |
| DENALI STATE BANK | 2 | \$287,200.00 | 0.21% | 0 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$147,500.00 | 0.11% | 0 |
| DESCO FEDERAL CREDIT UNION | 2 | \$265,776.31 | 0.19% | 0 |
| DEWITT BANK & TRUST | 1 | \$142,800.00 | 0.1% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$140,339.00 | 0.1% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$563,534.51 | 0.41% | 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$137,087.47 | 0.1% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$126,350.00 | 0.09% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$283,800.00 | 0.21% | 0 |
| DUPAGE CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 |
| EASTWOOD BANK | 1 | \$126,000.00 | 0.09% | 0 |
| EATON NATIONAL BANK & TRUST CO. | 1 | \$132,300.00 | 0.1% | 0 |
| EDGAR COUNTY BANK & TRUST CO | 1 | \$131,000.00 | 0.1% | 0 |
| EDUCATORS CREDIT UNION | 1 | \$128,250.00 | 0.09% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$264,000.00 | 0.19% | 0 |
| EMORY ALLIANCE CREDIT UNION | 2 | \$283,557.96 | 0.21% | 0 |
| EMPOWER CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 |
| ENT FEDERAL CREDIT UNION | 5 | \$681,462.00 | 0.5% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$144,000.00 | 0.1% | 0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$126,900.00 | 0.09% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$125,400.00 | 0.09% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$567,450.00 | 0.41% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$843,200.00 | 0.61% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$142,500.00 | 0.1% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$128,000.00 | 0.09% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$135,900.00 | 0.1% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$135,500.00 | 0.1% | 0 |
| EXCHANGE BANK & TRUST CO. | 1 | \$135,000.00 | 0.1% | 0 |
| EXPRESS MORTGAGE, LLC | 2 | \$272,575.00 | 0.2% | 0 |
| FAA CREDIT UNION | 1 | \$134,000.00 | 0.1% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$129,995.99 | 0.09% | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$146,000.00 | 0.11% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 11 | \$1,526,903.00 | 1.11% | 0 |
| FARMERS STATE BANK | 2 | \$263,055.00 | 0.19% | 0 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$138,000.00 | 0.1% | 0 |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$129,400.00 | 0.09% | 0 |
| FIDELITY BANK | 1 | \$142,500.00 | 0.1% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$933,184.73 | 0.68% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$140,150.00 | 0.1% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$257,200.00 | 0.19% | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$142,500.00 | 0.1% | 0 |
| FIRST BANK & TRUST | 2 | \$291,200.00 | 0.21% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$296,550.00 | 0.22% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$124,798.94 | 0.09% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$138,078.59 | 0.1% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$125,000.00 | 0.09% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$144,000.00 | 0.1% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 8 | \$1,095,535.39 | 0.8% | 0 |
| FIRST COMMERCIAL BANK | 1 | \$142,000.00 | 0.1% | 0 |
| FIRST COMMUNITY BANK | 1 | \$146,000.00 | 0.11% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.1% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$126,000.00 | 0.09% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$130,500.00 | 0.1% | 0 |
| FIRST FEDERAL BANK | 3 | \$405,410.00 | 0.3% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$292,940.00 | 0.21% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$419,832.00 | 0.31% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$281,000.00 | 0.2% | 0 |
| FIRST FIDELITY BANK | 1 | \$139,200.00 | 0.1% | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$136,000.00 | 0.1% | 0 |
| FIRST INTERSTATE BANK | 6 | \$816,820.00 | 0.6% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$145,500.00 | 0.11% | 0 |
| FIRST MIDWEST BANK | 1 | \$131,882.96 | 0.1% | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$136,000.00 | 0.1% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$284,900.00 | 0.21% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$138,910.00 | 0.1% | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$296,319.00 | 0.22% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$125,000.00 | 0.09% | 0 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$134,700.00 | 0.1% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$133,000.00 | 0.1% | 0 |
| FIRST NIAGARA BANK, N.A. | 6 | \$828,250.00 | 0.6% | 0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$294,200.00 | 0.21% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$145,000.00 | 0.11% | 0 |
| FIRST STATE BANK | 1 | \$135,000.00 | 0.1% | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$291,150.00 | 0.21% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$411,500.00 | 0.3% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$678,147.00 | 0.49% | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$142,322.89 | 0.1% | 0 |
| FIRSTMERIT BANK, N.A. | 4 | \$537,100.00 | 0.39% | 0 |
| FIRSTTRUST BANK | 2 | \$267,050.00 | 0.19% | 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$145,500.00 | 0.11% | 0 |
| FORUM CREDIT UNION | 2 | \$265,261.62 | 0.19% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$133,816.00 | 0.1% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$142,405.00 | 0.1% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| FRANKENMUTH CREDIT UNION | 2 | \$283,925.00 | 0.21% | 0 |
| FREMONT BANK | 3 | \$415,894.17 | 0.3% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$130,000.00 | 0.09% | 0 |
| FULTON BANK, N.A. | 4 | \$553,400.00 | 0.4% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$139,600.00 | 0.1% | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$278,000.00 | 0.2% | 0 |
| GENISYS CREDIT UNION | 1 | \$147,493.76 | 0.11% | 0 |
| GEO CORP INC | 1 | \$141,960.00 | 0.1% | 0 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$281,000.00 | 0.2% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$136,966.10 | 0.1% | 0 |
| GMFS LLC | 3 | \$410,586.74 | 0.3% | 0 |
| GRAND VALLEY BANK | 1 | \$130,500.00 | 0.1% | 0 |
| GREAT WESTERN BANK | 3 | \$417,600.00 | 0.3% | 0 |
| GREENLEAF WAYSIDE BANK | 1 | \$130,000.00 | 0.09% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$567,000.00 | 0.41% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$137,787.53 | 0.1% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$130,000.00 | 0.09% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$254,000.00 | 0.19% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$135,000.00 | 0.1% | 0 |
| GUARDIAN CREDIT UNION | 2 | \$283,000.00 | 0.21% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$277,400.00 | 0.2% | 0 |
| GUILD MORTGAGE COMPANY | 11 | \$1,519,200.00 | 1.11% | 0 |
| HARBORONE CREDIT UNION | 2 | \$285,000.00 | 0.21% | 0 |
| HARPEATH MORTGAGE, LLC | 1 | \$140,000.00 | 0.1% | 0 |
| HEARTLAND BANK | 2 | \$283,787.00 | 0.21% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$141,542.55 | 0.1% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.09% | 0 |
| HNB NATIONAL BANK | 1 | \$142,300.00 | 0.1% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$134,000.00 | 0.1% | 0 |
| HOME BANK | 1 | \$139,600.00 | 0.1% | 0 |
| HOME FEDERAL ABNK | 1 | \$143,500.00 | 0.1% | 0 |
| HOME FEDERAL BANK | 5 | \$669,489.65 | 0.49% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$136,200.00 | 0.1% | 0 |
| HOMETOWN BANK | 1 | \$127,300.00 | 0.09% | 0 |
| HOMEWISE, INC. | 1 | \$148,000.00 | 0.11% | 0 |
| HORIZON BANK N A | 1 | \$144,000.00 | 0.1% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$397,213.96 | 0.29% | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$135,600.00 | 0.1% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$128,000.00 | 0.09% | 0 |
| ICON CREDIT UNION | 1 | \$144,126.00 | 0.11% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$252,485.00 | 0.18% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$268,700.00 | 0.2% | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$130,800.00 | 0.1% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$148,800.00 | 0.11% | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$141,067.82 | 0.1% | 0 |
| IMORTGAGE.COM, INC. | 3 | \$393,300.00 | 0.29% | 0 |
| INDEPENDENT BANK | 1 | \$136,000.00 | 0.1% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$141,550.00 | 0.1% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$131,000.00 | 0.1% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$132,400.00 | 0.1% | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$145,350.00 | 0.11% | 0 |
| JEFFERSON BANK OF MISSOURI | 3 | \$415,650.00 | 0.3% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$148,000.00 | 0.11% | 0 |
| JONES NATIONAL BANK & TRUST CO | 1 | \$133,000.00 | 0.1% | 0 |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.09% | 0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$669,302.92 | 0.49% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$290,100.00 | 0.21% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$277,500.00 | 0.2% | 0 |
| LANDMARK CREDIT UNION | 2 | \$262,340.91 | 0.19% | 0 |
| LEADER BANK, N.A. | 1 | \$143,500.00 | 0.1% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$139,650.00 | 0.1% | 0 |
| LEOMINSTER CREDIT UNION | 3 | \$438,015.58 | 0.32% | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$148,000.00 | 0.11% | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$133,500.00 | 0.1% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$124,807.54 | 0.09% | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$125,298.14 | 0.09% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$147,345.00 | 0.11% | 0 |
| LINCOLN SAVINGS BANK | 2 | \$270,103.41 | 0.2% | 0 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$587,706.65 | 0.43% | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$421,700.00 | 0.31% | 0 |
| M/I FINANCIAL CORP. | 2 | \$267,850.00 | 0.2% | 0 |
| MAGNA BANK | 1 | \$131,100.00 | 0.1% | 0 |
| MAIN STREET BANK | 1 | \$146,500.00 | 0.11% | 0 |
| MARINE BANK | 3 | \$403,419.93 | 0.29% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.1% | 0 |
| MAX CREDIT UNION | 1 | \$139,000.00 | 0.1% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$146,700.00 | 0.11% | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$262,500.00 | 0.19% | 0 |
| MERCANTILE BANK | 1 | \$129,970.74 | 0.09% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$394,647.07 | 0.29% | 0 |
| MERIDIAN TRUST FCU | 1 | \$130,500.00 | 0.1% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$133,000.00 | 0.1% | 0 |
| METCALF BANK | 1 | \$135,000.00 | 0.1% | 0 |
| METRO BANK | 2 | \$286,364.56 | 0.21% | 0 |
| METRO CREDIT UNION | 1 | \$143,000.00 | 0.1% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| MICHIGAN MUTUAL, INC. | 1 | \$147,250.00 | 0.11% | 0 |
| MIDLAND STATES BANK | 3 | \$405,670.00 | 0.3% | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.1% | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$145,000.00 | 0.11% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$147,250.00 | 0.11% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.1% | 0 |
| MISSOURI CREDIT UNION | 4 | \$525,150.00 | 0.38% | 0 |
| MORTGAGE AMERICA INC | 1 | \$126,700.00 | 0.09% | 0 |
| MORTGAGE CONNECTION | 1 | \$130,150.00 | 0.09% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$259,800.00 | 0.19% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$730,505.00 | 0.53% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$141,000.00 | 0.1% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$149,520.00 | 0.11% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$269,000.00 | 0.2% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$126,205.38 | 0.09% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$141,375.00 | 0.1% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$132,800.00 | 0.1% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$432,445.00 | 0.32% | 0 |
| NATIONWIDE BANK | 1 | \$136,888.91 | 0.1% | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$141,200.00 | 0.1% | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$259,608.37 | 0.19% | 0 |
| NICOLET NATIONAL BANK | 1 | \$141,000.00 | 0.1% | 0 |
| NODAWAY VALLEY BANK | 2 | \$281,000.00 | 0.2% | 0 |
| NORTH CENTRAL BANK | 1 | \$135,000.00 | 0.1% | 0 |
| NORTH SHORE BANK | 1 | \$143,000.00 | 0.1% | 0 |
| NORTHMARK BANK | 1 | \$143,781.61 | 0.1% | 0 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$127,800.00 | 0.09% | 0 |
| NORTHVIEW BANK | 1 | \$129,600.00 | 0.09% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$555,000.00 | 0.4% | 0 |
| NORTHWESTERN MORTGAGE CO. | 5 | \$690,350.00 | 0.5% | 0 |
| NUMERICA CREDIT UNION | 4 | \$559,212.00 | 0.41% | 0 |
| OAKTREE FUNDING CORP. | 1 | \$125,000.00 | 0.09% | 0 |
| OCEANFIRST BANK | 2 | \$270,000.00 | 0.2% | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$133,000.00 | 0.1% | 0 |
| OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$137,750.00 | 0.1% | 0 |
| OPES ADVISORS, INC. | 1 | \$130,000.00 | 0.09% | 0 |
| OREGON COMMUNITY BANK & TRUST | 2 | \$291,208.00 | 0.21% | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$428,500.00 | 0.31% | 0 |
| ORRSTOWN BANK | 1 | \$148,000.00 | 0.11% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$125,200.00 | 0.09% | 0 |
| | 1 | \$130,000.00 | 0.09% | 0 |

| | | | | | |
|--|---|--------------|-------|---|--|
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| PANHANDLE STATE BANK | 1 | \$135,000.00 | 0.1% | 0 | |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$145,600.00 | 0.11% | 0 | |
| PARKSIDE LENDING, LLC | 4 | \$534,000.00 | 0.39% | 0 | |
| PARTNER COLORADO CREDIT UNION | 1 | \$138,000.00 | 0.1% | 0 | |
| PATELCO CREDIT UNION | 1 | \$149,000.00 | 0.11% | 0 | |
| PENTAGON FEDERAL C. U. | 6 | \$814,684.41 | 0.59% | 0 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$137,000.00 | 0.1% | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$416,300.00 | 0.3% | 0 | |
| PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$147,000.00 | 0.11% | 0 | |
| PEOPLES STATE BANK | 1 | \$142,500.00 | 0.1% | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$131,440.00 | 0.1% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$989,577.00 | 0.72% | 0 | |
| PIONEER BANK | 4 | \$522,266.72 | 0.38% | 0 | |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$132,538.19 | 0.1% | 0 | |
| PIONEER CREDIT UNION | 2 | \$261,300.00 | 0.19% | 0 | |
| PLAINS COMMERCE BANK | 1 | \$148,000.00 | 0.11% | 0 | |
| PMAC LENDING SERVICES, INC. | 1 | \$132,500.00 | 0.1% | 0 | |
| POINT BANK | 1 | \$134,000.00 | 0.1% | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.2% | 0 | |
| PORT WASHINGTON STATE BANK | 3 | \$423,000.00 | 0.31% | 0 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$404,000.00 | 0.29% | 0 | |
| PREMIERBANK | 1 | \$144,000.00 | 0.1% | 0 | |
| PRIMEBANK, A CORPORATION | 1 | \$135,000.00 | 0.1% | 0 | |
| PROGRESSIVE BANK | 1 | \$144,891.83 | 0.11% | 0 | |
| PROGRESSIVE OZARK BANK | 1 | \$138,429.49 | 0.1% | 0 | |
| PROVIDENT CREDIT UNION | 1 | \$137,000.00 | 0.1% | 0 | |
| PROVINCIAL BANK | 1 | \$142,000.00 | 0.1% | 0 | |
| PURDUE FEDERAL CU | 2 | \$259,600.00 | 0.19% | 0 | |
| PYRAMAX BANK | 1 | \$140,535.84 | 0.1% | 0 | |
| QUORUM FEDERAL CREDIT UNION | 2 | \$290,547.10 | 0.21% | 0 | |
| RANLIFE, INC. | 1 | \$140,400.00 | 0.1% | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$281,000.00 | 0.2% | 0 | |
| RED RIVER BANK | 2 | \$276,000.00 | 0.2% | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$268,200.00 | 0.2% | 0 | |
| RENASANT BANK | 1 | \$144,415.00 | 0.11% | 0 | |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$140,000.00 | 0.1% | 0 | |
| RIVER VALLEY BANK | 2 | \$275,600.00 | 0.2% | 0 | |
| RIVER VALLEY CREDIT UNION | 1 | \$137,378.68 | 0.1% | 0 | |
| RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$138,000.00 | 0.1% | 0 | |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$138,225.00 | 0.1% | 0 | |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$128,592.71 | 0.09% | 0 | |

| | | | | |
|--|----|----------------|-------|---|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$132,500.00 | 0.1% | 0 |
| ROUNDBANK | 2 | \$293,500.00 | 0.21% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$265,868.00 | 0.19% | 0 |
| ROYAL CREDIT UNION | 7 | \$974,217.36 | 0.71% | 0 |
| RUSHMORE | 1 | \$134,955.00 | 0.1% | 0 |
| S&T BANK | 4 | \$546,905.00 | 0.4% | 0 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$147,200.00 | 0.11% | 0 |
| SACRAMENTO CREDIT UNIN | 1 | \$133,500.00 | 0.1% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$128,000.00 | 0.09% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$404,300.00 | 0.29% | 0 |
| SALAL CREDIT UNION | 1 | \$133,170.00 | 0.1% | 0 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.11% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$128,000.00 | 0.09% | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$132,995.00 | 0.1% | 0 |
| SCOTIABANK OF PUERTO RICO | 7 | \$966,306.00 | 0.7% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$263,339.61 | 0.19% | 0 |
| SECURITY STATE BANK & TRUST | 2 | \$287,704.91 | 0.21% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$146,750.00 | 0.11% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$272,250.00 | 0.2% | 0 |
| SHELL FEDERAL CREDIT UNION | 2 | \$259,450.00 | 0.19% | 0 |
| SHERBURNE STATE BANK | 1 | \$139,500.00 | 0.1% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$1,521,274.95 | 1.11% | 0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$125,000.00 | 0.09% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$274,800.00 | 0.2% | 0 |
| SMW FINANCIAL, LLC | 1 | \$145,025.82 | 0.11% | 0 |
| SOUND COMMUNITY BANK | 1 | \$127,200.00 | 0.09% | 0 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$137,750.00 | 0.1% | 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$140,900.00 | 0.1% | 0 |
| SOVEREIGN BANK, N.A. | 14 | \$1,920,636.62 | 1.4% | 0 |
| SPACE COAST CREDIT UNION | 3 | \$420,783.25 | 0.31% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$125,000.00 | 0.09% | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.1% | 0 |
| STANDARD MORTGAGE CORP | 2 | \$257,000.00 | 0.19% | 0 |
| STANFORD FCU | 1 | \$140,000.00 | 0.1% | 0 |
| STATE BANK OF CROSS PLAINS | 2 | \$276,800.00 | 0.2% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$143,500.00 | 0.1% | 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$139,300.00 | 0.1% | 0 |
| STATE STREET BANK | 1 | \$149,200.00 | 0.11% | 0 |
| STEARNS LENDING INC. | 20 | \$2,778,179.67 | 2.02% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$811,513.24 | 0.59% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$145,350.00 | 0.11% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$133,000.00 | 0.1% | 0 |
| STOCKMAN BANK OF MONTANA | 3 | \$401,900.00 | 0.29% | 0 |
| SUMMIT CREDIT UNION | 7 | \$932,550.00 | 0.68% | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$277,631.36 | 0.2% | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$142,500.00 | 0.1% | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$145,350.00 | 0.11% | 0 |
| SWBC MORTGAGE CORPORATION | 4 | \$580,342.00 | 0.42% | 0 |
| TEXAS BANK | 1 | \$130,000.00 | 0.09% | 0 |
| THE ADIRONDACK TRUST COMPANY | 2 | \$282,759.00 | 0.21% | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 2 | \$279,000.00 | 0.2% | 0 |
| THE EDGAR COUNTY BANK & TRUST CO. | 1 | \$133,500.00 | 0.1% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$435,500.00 | 0.32% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$148,000.00 | 0.11% | 0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$130,000.00 | 0.09% | 0 |
| THE LENDING COMPANY, INC | 1 | \$131,500.00 | 0.1% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$133,200.00 | 0.1% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$260,000.00 | 0.19% | 0 |
| THE PARK BANK | 2 | \$296,000.00 | 0.22% | 0 |
| THE PEOPLES STATE BANK OF NEWTON-LA | 1 | \$125,000.00 | 0.09% | 0 |
| THE STATE BANK OF TOWNSEND | 3 | \$414,249.36 | 0.3% | 0 |
| THINK MUTUAL BANK | 1 | \$126,000.00 | 0.09% | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$146,600.00 | 0.11% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$125,600.00 | 0.09% | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$260,889.00 | 0.19% | 0 |
| TRAVERSE CITY STATE BANK | 2 | \$272,000.00 | 0.2% | 0 |
| TRAVIS CREDIT UNION | 2 | \$278,400.00 | 0.2% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$144,750.00 | 0.11% | 0 |
| TRUSTONE FINANCIAL | 1 | \$135,500.00 | 0.1% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$551,375.00 | 0.4% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$2,041,343.55 | 1.49% | 0 |
| UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS | 1 | \$140,000.00 | 0.1% | 0 |
| UNITED BANK | 1 | \$138,000.00 | 0.1% | 0 |
| UNITED BANK & TRUST | 5 | \$729,980.00 | 0.53% | 0 |
| UNITED COMMUNITY BANK | 1 | \$125,000.00 | 0.09% | 0 |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$128,000.00 | 0.09% | 0 |
| UNITED FEDERAL CREDIT UNION | 2 | \$261,229.01 | 0.19% | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$138,000.00 | 0.1% | 0 |
| UNITED WHOLESALE MORTGAGE | 8 | \$1,129,617.00 | 0.82% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$127,000.00 | 0.09% | 0 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$140,578.42 | 0.1% | 0 |

| | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|
| | UNIVERSITY CREDIT UNION | 1 | \$131,197.69 | 0.1% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 7 | \$970,700.00 | 0.71% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$440,600.00 | 0.32% | 0 |
| | VALLEY NATIONAL BANK | 4 | \$550,595.25 | 0.4% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$425,660.00 | 0.31% | 0 |
| | VELOCITY CREDIT UNION | 1 | \$148,660.00 | 0.11% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$130,000.00 | 0.09% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$424,500.00 | 0.31% | 0 |
| | VILLAGE MORTGAGE | 2 | \$269,753.00 | 0.2% | 0 |
| | VYSTAR CREDIT UNION | 6 | \$839,600.00 | 0.61% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$424,000.00 | 0.31% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.11% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LMITED LIABILITY COMPANY | 1 | \$147,250.00 | 0.11% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$532,015.00 | 0.39% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$271,400.00 | 0.2% | 0 |
| | WAUKESHA STATE BANK | 3 | \$424,279.67 | 0.31% | 0 |
| | WAYNE BANK AND TRUST CO. | 1 | \$136,000.00 | 0.1% | 0 |
| | WEBSTER BANK, N.A. | 3 | \$393,442.91 | 0.29% | 0 |
| | WEOKIE CREDIT UNION | 2 | \$266,503.27 | 0.19% | 0 |
| | WEST CENTRAL BANK | 1 | \$129,200.00 | 0.09% | 0 |
| | WEST GATE BANK | 1 | \$127,000.00 | 0.09% | 0 |
| | WEST POINTE BANK | 1 | \$149,055.00 | 0.11% | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$698,940.00 | 0.51% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$132,000.00 | 0.1% | 0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$125,604.56 | 0.09% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$126,100.00 | 0.09% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$265,905.00 | 0.19% | 0 |
| | WOODFORD STATE BANK | 1 | \$128,000.00 | 0.09% | 0 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$147,272.89 | 0.11% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$138,000.00 | 0.1% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$136,000.00 | 0.1% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$143,100.00 | 0.1% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 |
| | Unavailable | 2 | \$271,740.00 | 0.26% | 0 |
| Total | | 998 | \$137,228,639.60 | 100% | 0 |
| 31417GWX0 | ACCENTRA CREDIT UNION | 1 | \$141,950.00 | 0.26% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$375,000.00 | 0.69% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$545,563.32 | 1% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$210,000.00 | 0.39% | 0 |

| | | | | |
|---|---|----------------|-------|---|
| AURORA FINANCIAL GROUP, INC. | 1 | \$89,100.00 | 0.16% | 0 |
| BANCO POPULAR DE PUERTO RICO | 6 | \$1,112,061.00 | 2.05% | 0 |
| BANCORPSOUTH BANK | 3 | \$777,040.00 | 1.43% | 0 |
| BANK & TRUST COMPANY | 1 | \$197,396.36 | 0.36% | 0 |
| BANK FIRST NATIONAL | 1 | \$119,000.00 | 0.22% | 0 |
| BANK MUTUAL | 2 | \$364,131.24 | 0.67% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$63,600.00 | 0.12% | 0 |
| BAXTER CREDIT UNION | 2 | \$470,752.73 | 0.87% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.2% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,167,800.00 | 2.15% | 0 |
| BUSEY BANK, | 1 | \$126,000.00 | 0.23% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 5 | \$1,116,500.00 | 2.05% | 0 |
| CASHCALL, INC. | 6 | \$2,094,771.00 | 3.85% | 0 |
| CENTRAL BANK - SPIRIT LAKE | 1 | \$366,500.00 | 0.67% | 0 |
| CENTRAL TRUST BANK | 2 | \$452,540.19 | 0.83% | 0 |
| CENTRUE BANK | 1 | \$121,500.00 | 0.22% | 0 |
| CENTURY LENDING COMPANY | 1 | \$398,500.00 | 0.73% | 0 |
| CHEAHA BANK, A CORPORATION | 1 | \$141,703.28 | 0.26% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$161,500.00 | 0.3% | 0 |
| COBALT MORTGAGE, INC. | 2 | \$621,200.00 | 1.14% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$195,300.57 | 0.36% | 0 |
| COMMUNITY TRUST BANK | 1 | \$256,000.00 | 0.47% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$117,070.00 | 0.22% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$179,750.00 | 0.33% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.29% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$391,500.00 | 0.72% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$166,000.00 | 0.31% | 0 |
| EMPIRE BANK | 1 | \$148,200.00 | 0.27% | 0 |
| EXCHANGE STATE BANK | 1 | \$175,000.00 | 0.32% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$486,500.00 | 0.9% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$259,765.68 | 0.48% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$212,000.00 | 0.39% | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$245,000.00 | 0.45% | 0 |
| FIRST BANK & TRUST | 1 | \$409,700.00 | 0.75% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$81,579.18 | 0.15% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$524,000.00 | 0.96% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$189,750.00 | 0.35% | 0 |
| FIRST BANK PUERTO RICO | 3 | \$340,826.79 | 0.63% | 0 |
| FIRST CHOICE BANK | 1 | \$197,100.00 | 0.36% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$386,250.00 | 0.71% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 4 | \$1,035,820.00 | 1.91% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$459,700.00 | 0.85% | 0 |
| FIRST FEDERAL BANK | 2 | \$690,000.00 | 1.27% | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$248,000.00 | 0.46% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$410,000.00 | 0.75% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$207,000.00 | 0.38% | 0 |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI | 1 | \$129,000.00 | 0.24% | 0 |
| FIRST INTERSTATE BANK | 1 | \$187,000.00 | 0.34% | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$131,350.22 | 0.24% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$219,025.00 | 0.4% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$200,000.00 | 0.37% | 0 |
| FIRST STATE BANK OF LE CENTER | 1 | \$110,500.00 | 0.2% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$154,000.00 | 0.28% | 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$755,500.00 | 1.39% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$349,000.00 | 0.64% | 0 |
| GENCO FEDERAL CREDIT UNION | 1 | \$140,143.38 | 0.26% | 0 |
| GMFS LLC | 1 | \$255,409.00 | 0.47% | 0 |
| GRAND BANK | 1 | \$285,000.00 | 0.52% | 0 |
| GRAND BANK NA | 2 | \$549,300.00 | 1.01% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 8 | \$2,171,400.00 | 3.99% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$826,094.29 | 1.52% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$147,000.00 | 0.27% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$526,350.00 | 0.97% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$323,524.56 | 0.6% | 0 |
| HARBORONE CREDIT UNION | 1 | \$193,500.00 | 0.36% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$202,700.00 | 0.37% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$283,521.91 | 0.52% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$153,200.00 | 0.28% | 0 |
| JERSEY SHORE FEDERAL CREDIT UNION | 1 | \$195,200.00 | 0.36% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$394,000.00 | 0.72% | 0 |
| LEADER BANK, N.A. | 3 | \$924,000.00 | 1.7% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$259,500.00 | 0.48% | 0 |
| LEGACY BANK | 1 | \$90,000.00 | 0.17% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$280,911.78 | 0.52% | 0 |
| LUANA SAVINGS BANK | 1 | \$347,410.62 | 0.64% | 0 |
| MARINE BANK | 1 | \$147,475.00 | 0.27% | 0 |
| MARION COUNTY SAVINGS BANK | 1 | \$99,925.00 | 0.18% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$176,250.00 | 0.32% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$162,000.00 | 0.3% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$190,570.12 | 0.35% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| MORGAN FEDERAL BANK | 1 | \$190,000.00 | 0.35% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$164,000.00 | 0.3% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$139,600.00 | 0.26% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$329,000.00 | 0.61% | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$195,000.00 | 0.36% | 0 |
| OCEANFIRST BANK | 1 | \$192,000.00 | 0.35% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$323,600.00 | 0.6% | 0 |
| PACIFIC TRUST BANK, A NATIONAL BANK | 1 | \$179,100.00 | 0.33% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$332,500.00 | 0.61% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$331,000.00 | 0.61% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$433,500.00 | 0.8% | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$436,600.00 | 0.8% | 0 |
| POLONIA BANK | 1 | \$232,000.00 | 0.43% | 0 |
| PREMIERBANK | 1 | \$120,000.00 | 0.22% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$248,000.00 | 0.46% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$392,000.00 | 0.72% | 0 |
| RENASANT BANK | 2 | \$452,500.00 | 0.83% | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$492,800.00 | 0.91% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$416,300.00 | 0.77% | 0 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$416,094.03 | 0.77% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$232,014.17 | 0.43% | 0 |
| SCOTIABANK OF PUERTO RICO | 5 | \$1,148,085.91 | 2.11% | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.41% | 0 |
| SOVEREIGN BANK, N.A. | 15 | \$4,114,423.75 | 7.57% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$225,000.00 | 0.41% | 0 |
| STANDARD MORTGAGE CORP | 2 | \$265,800.00 | 0.49% | 0 |
| STEARNS LENDING INC. | 2 | \$516,100.00 | 0.95% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$766,000.00 | 1.41% | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$307,997.34 | 0.57% | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$914,300.00 | 1.68% | 0 |
| THE ADIRONDACK TRUST COMPANY | 2 | \$345,000.00 | 0.63% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$159,500.00 | 0.29% | 0 |
| THE PEOPLES STATE BANK | 1 | \$68,000.00 | 0.13% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$201,000.00 | 0.37% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$173,000.00 | 0.32% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$2,354,363.64 | 4.33% | 0 |
| UNITED BANK OF UNION | 2 | \$230,600.00 | 0.42% | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.55% | 0 |
| UNITED WHOLESALE MORTGAGE | 4 | \$1,141,470.40 | 2.1% | 0 |
| UNITY BANK, NJ BANKING CORPOARATION | 1 | \$234,508.95 | 0.43% | 0 |
| UNIVEST BANK AND TRUST CO | 2 | \$443,000.00 | 0.81% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | VALLEY BANK AND TRUST CO. | 2 | \$355,500.00 | 0.65% | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,042,424.25 | 1.92% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$258,100.00 | 0.47% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$97,000.00 | 0.18% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$270,500.00 | 0.5% | 0 |
| | WEBSTER BANK, N.A. | 1 | \$160,657.55 | 0.3% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$328,500.00 | 0.6% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$110,000.00 | 0.2% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$94,800.00 | 0.17% | 0 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$190,426.30 | 0.37% | 0 |
| Total | | 239 | \$54,357,348.51 | 100% | 0 |
| 31417GWY8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$82,700.00 | 0.14% | 0 |
| | 1ST MORTGAGES | 1 | \$68,000.00 | 0.11% | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$68,850.00 | 0.12% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$80,000.00 | 0.13% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$369,404.94 | 0.62% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$56,250.00 | 0.09% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$67,900.00 | 0.11% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$74,432.68 | 0.12% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$58,000.00 | 0.1% | 0 |
| | ALLIANCE BANK | 1 | \$55,000.00 | 0.09% | 0 |
| | ALLIANT BANK | 1 | \$77,800.00 | 0.13% | 0 |
| | ALPENA ALCONA AREA C. U. | 2 | \$138,590.00 | 0.23% | 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$403,150.00 | 0.68% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$189,750.00 | 0.32% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$48,720.00 | 0.08% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$134,250.00 | 0.22% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$149,575.00 | 0.25% | 0 |
| | AMERICAN BANK | 2 | \$140,000.00 | 0.23% | 0 |
| | AMERICAN BANK & TRUST CO, INC. | 1 | \$80,000.00 | 0.13% | 0 |
| | AMERICAN BANK CENTER | 1 | \$49,000.00 | 0.08% | 0 |
| | AMERICAN BANK, N.A. | 1 | \$58,000.00 | 0.1% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$82,500.00 | 0.14% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$161,976.83 | 0.27% | 0 |
| | AMERICAN NATIONAL BANK | 3 | \$195,439.00 | 0.33% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$72,675.00 | 0.12% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$36,800.00 | 0.06% | 0 |
| | ANCHORBANK, FSB | 6 | \$400,925.00 | 0.67% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$147,900.00 | 0.25% | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$128,650.00 | 0.22% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 35 | \$2,220,756.24 | 3.72% | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$148,000.00 | 0.25% | 0 |
| | AUBURNBANK | 3 | \$155,700.00 | 0.26% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| AWAKON FEDERAL CREDIT UNION | 1 | \$68,300.00 | 0.11% | 0 |
| BADGER BANK | 1 | \$80,000.00 | 0.13% | 0 |
| BADGER GLOBE CREDIT UNION | 1 | \$67,500.00 | 0.11% | 0 |
| BANCFIRST | 1 | \$55,000.00 | 0.09% | 0 |
| BANCORPSOUTH BANK | 3 | \$188,290.00 | 0.32% | 0 |
| BANCROFT STATE BANK | 1 | \$57,000.00 | 0.1% | 0 |
| BANK FIRST NATIONAL | 3 | \$208,220.00 | 0.35% | 0 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$65,000.00 | 0.11% | 0 |
| BANK MUTUAL | 1 | \$78,400.00 | 0.13% | 0 |
| BANK OF BRODHEAD | 1 | \$61,600.00 | 0.1% | 0 |
| BANK OF GALESVILLE | 1 | \$84,500.00 | 0.14% | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$64,000.00 | 0.11% | 0 |
| BANK OF QUINCY | 1 | \$68,000.00 | 0.11% | 0 |
| BANK OF SPRINGFIELD | 2 | \$111,800.00 | 0.19% | 0 |
| BANK OF STANLY | 1 | \$82,452.00 | 0.14% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$204,850.00 | 0.34% | 0 |
| BANK OF WESTON | 1 | \$75,000.00 | 0.13% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$64,900.00 | 0.11% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 2 | \$163,500.00 | 0.27% | 0 |
| BANKNEWPORT | 1 | \$76,000.00 | 0.13% | 0 |
| BAXTER CREDIT UNION | 5 | \$362,820.00 | 0.61% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.07% | 0 |
| BAYCOAST BANK | 2 | \$142,000.00 | 0.24% | 0 |
| BELL STATE BANK & TRUST | 1 | \$61,750.00 | 0.1% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$144,000.00 | 0.24% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 2 | \$155,600.00 | 0.26% | 0 |
| BLACKHAWK BANK | 3 | \$238,500.00 | 0.4% | 0 |
| BLOOMFIELD STATE BANK | 2 | \$120,300.00 | 0.2% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$465,004.73 | 0.78% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$67,200.00 | 0.11% | 0 |
| BORDER STATE BANK | 4 | \$296,448.49 | 0.5% | 0 |
| BROKAW CREDIT UNION | 1 | \$79,000.00 | 0.13% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$65,000.00 | 0.11% | 0 |
| BUSEY BANK, | 2 | \$63,293.98 | 0.11% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$33,000.00 | 0.06% | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$72,500.00 | 0.12% | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$67,925.00 | 0.11% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$72,500.00 | 0.12% | 0 |
| CENTRAL BANK | 1 | \$72,750.00 | 0.12% | 0 |
| CENTRAL CITY CREDIT UNION | 2 | \$137,025.00 | 0.23% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$75,150.00 | 0.13% | 0 |
| CENTRAL TRUST BANK | 5 | \$318,257.35 | 0.53% | 0 |
| CENTREBANK | 1 | \$58,425.00 | 0.1% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$234,400.00 | 0.39% | 0 |
| CENTRUE BANK | 3 | \$189,500.00 | 0.32% | 0 |
| CENTURY LENDING COMPANY | 4 | \$274,730.00 | 0.46% | 0 |
| CHELSEA GROTON BANK | 1 | \$63,000.00 | 0.11% | 0 |
| CITIZENS & NORTHERN BANK | 2 | \$81,850.00 | 0.14% | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 2 | \$150,317.83 | 0.25% | 0 |
| CITIZENS FIRST BANK | 1 | \$56,000.00 | 0.09% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$100,000.00 | 0.17% | 0 |
| CITIZENS STATE BANK | 1 | \$80,000.00 | 0.13% | 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$61,750.00 | 0.1% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$146,000.00 | 0.24% | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$206,550.00 | 0.35% | 0 |
| COBALT MORTGAGE, INC. | 1 | \$73,500.00 | 0.12% | 0 |
| COLORADO CREDIT UNION | 1 | \$64,125.00 | 0.11% | 0 |
| COLORADO EAST BANK AND TRUST | 1 | \$79,500.00 | 0.13% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$93,114.00 | 0.16% | 0 |
| COMMERCIAL SAVINGS BANK | 1 | \$63,200.00 | 0.11% | 0 |
| COMMERCIAL TRUST CO. | 1 | \$65,000.00 | 0.11% | 0 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$66,400.00 | 0.11% | 0 |
| COMMUNITY FIRST CREDIT UNION | 4 | \$248,300.00 | 0.42% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$48,000.00 | 0.08% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$153,612.88 | 0.26% | 0 |
| COMMUNITY STATE BANK | 2 | \$106,150.00 | 0.18% | 0 |
| COMMUNITY STATE BANK, N.A. | 3 | \$224,200.00 | 0.38% | 0 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$199,925.00 | 0.33% | 0 |
| CORNERSTONE CREDIT UNION | 1 | \$76,050.00 | 0.13% | 0 |
| CORTRUST MORTGAGE INC. | 1 | \$74,400.00 | 0.12% | 0 |
| COULEE BANK | 2 | \$138,500.00 | 0.23% | 0 |
| CREDIT UNION OF AMERICA | 2 | \$127,050.00 | 0.21% | 0 |
| CREDIT UNION OF COLORADO | 1 | \$82,300.00 | 0.14% | 0 |
| CREDIT UNION WEST | 1 | \$77,000.00 | 0.13% | 0 |
| CU COMMUNITY, LLC | 1 | \$36,800.00 | 0.06% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$73,000.00 | 0.12% | 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$68,500.00 | 0.11% | 0 |
| CUMBERLAND SECURITY BANK | 2 | \$118,350.00 | 0.2% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.13% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$44,700.00 | 0.07% | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.13% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$81,850.00 | 0.14% | 0 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$196,383.54 | 0.33% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$135,700.00 | 0.23% | 0 |
| DEWITT SAVINGS BANK | 2 | \$112,687.50 | 0.19% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| DHCU COMMUNITY CREDIT UNION | 1 | \$71,250.00 | 0.12% | 0 |
| DIME BANK | 1 | \$76,000.00 | 0.13% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$80,750.00 | 0.14% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$463,050.00 | 0.78% | 0 |
| EASTWOOD BANK | 1 | \$84,000.00 | 0.14% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$132,000.00 | 0.22% | 0 |
| ELGA CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 |
| EMPOWER CREDIT UNION | 1 | \$84,455.00 | 0.14% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$47,600.00 | 0.08% | 0 |
| ENT FEDERAL CREDIT UNION | 3 | \$230,306.15 | 0.39% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$65,840.00 | 0.11% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$147,800.00 | 0.25% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$134,246.00 | 0.22% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$35,000.00 | 0.06% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$72,000.00 | 0.12% | 0 |
| EXCHANGE BANK OF MISSOURI | 2 | \$144,579.31 | 0.24% | 0 |
| FAA CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$78,000.00 | 0.13% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$160,000.00 | 0.27% | 0 |
| FARMERS STATE BANK | 2 | \$140,000.00 | 0.23% | 0 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$68,800.00 | 0.12% | 0 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$38,400.00 | 0.06% | 0 |
| FARMINGTON BANK | 1 | \$75,000.00 | 0.13% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$54,000.00 | 0.09% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$53,200.00 | 0.09% | 0 |
| FIMI INC. | 2 | \$129,304.06 | 0.22% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$240,100.00 | 0.4% | 0 |
| FIRST BANK & TRUST | 2 | \$128,675.00 | 0.22% | 0 |
| FIRST BANK D/B/A FIRST BANC MORTGAGE, INC. | 1 | \$72,500.00 | 0.12% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$274,299.28 | 0.46% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 5 | \$344,491.62 | 0.58% | 0 |
| FIRST BANK PUERTO RICO | 2 | \$141,998.16 | 0.24% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$52,190.11 | 0.09% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$65,000.00 | 0.11% | 0 |
| FIRST CENTURY BANK | 3 | \$194,200.00 | 0.33% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$65,000.00 | 0.11% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 7 | \$407,218.68 | 0.68% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 2 | \$145,000.00 | 0.24% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$48,750.00 | 0.08% | 0 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$323,000.00 | 0.54% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$126,000.00 | 0.21% | 0 |
| FIRST FEDERAL BANK | 2 | \$126,400.00 | 0.21% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| FIRST FEDERAL BANK OF OHIO | 1 | \$76,000.00 | 0.13% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$272,700.00 | 0.46% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$48,426.00 | 0.08% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$65,000.00 | 0.11% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$79,000.00 | 0.13% | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$66,400.00 | 0.11% | 0 |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$76,000.00 | 0.13% | 0 |
| FIRST INTERSTATE BANK | 3 | \$208,825.00 | 0.35% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$74,100.00 | 0.12% | 0 |
| FIRST MIDWEST BANK | 10 | \$570,688.06 | 0.96% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$61,100.00 | 0.1% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$84,500.00 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$79,000.00 | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$356,425.00 | 0.6% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$82,500.00 | 0.14% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$88,800.00 | 0.15% | 0 |
| FIRST NATIONAL BANK BERLIN | 2 | \$132,875.00 | 0.22% | 0 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$56,000.00 | 0.09% | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$71,900.00 | 0.12% | 0 |
| FIRST NATIONAL BANK OF PANDORA | 2 | \$147,630.00 | 0.25% | 0 |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$75,000.00 | 0.13% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$131,150.00 | 0.22% | 0 |
| FIRST NATIONAL BANKING COMPANY | 1 | \$80,000.00 | 0.13% | 0 |
| FIRST NIAGARA BANK, N.A. | 22 | \$1,437,850.00 | 2.41% | 0 |
| FIRST REPUBLIC BANK | 1 | \$68,780.60 | 0.12% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$89,400.00 | 0.15% | 0 |
| FIRST STATE BANK | 1 | \$76,000.00 | 0.13% | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$121,652.00 | 0.2% | 0 |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,500.00 | 0.13% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$157,700.00 | 0.26% | 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$80,000.00 | 0.13% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$185,800.00 | 0.31% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$61,655.00 | 0.1% | 0 |
| FIRSTBANK | 1 | \$82,100.00 | 0.14% | 0 |
| FIRSTMERIT BANK, N.A. | 13 | \$870,363.00 | 1.46% | 0 |
| FIRSTTRUST BANK | 1 | \$50,000.00 | 0.08% | 0 |
| FORUM CREDIT UNION | 2 | \$152,805.00 | 0.26% | 0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$62,500.00 | 0.1% | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$137,100.00 | 0.23% | 0 |

| | | | | |
|--|----|--------------|-------|---|
| FULTON BANK, N.A. | 2 | \$116,000.00 | 0.19% | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$150,496.00 | 0.25% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$65,000.00 | 0.11% | 0 |
| GENISYS CREDIT UNION | 1 | \$71,137.87 | 0.12% | 0 |
| GMFS LLC | 1 | \$77,000.00 | 0.13% | 0 |
| GOLDEN BELT BANK FSA | 1 | \$62,700.00 | 0.11% | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$122,000.00 | 0.2% | 0 |
| GREAT WESTERN BANK | 4 | \$272,100.00 | 0.46% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$66,000.00 | 0.11% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.13% | 0 |
| GTE FEDERAL CREDIT UNION | 10 | \$610,800.00 | 1.02% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$147,750.00 | 0.25% | 0 |
| GUARDIAN CREDIT UNION | 3 | \$164,050.00 | 0.27% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$160,000.00 | 0.27% | 0 |
| H. P. C. CREDIT UNION | 1 | \$66,300.00 | 0.11% | 0 |
| HAMPDEN BANK | 1 | \$68,720.00 | 0.12% | 0 |
| HAWTHORN BANK | 1 | \$80,000.00 | 0.13% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$55,420.88 | 0.09% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$70,500.00 | 0.12% | 0 |
| HERSHEY STATE BANK | 1 | \$63,750.00 | 0.11% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$53,912.00 | 0.09% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$76,400.00 | 0.13% | 0 |
| HILLTOP NATIONAL BANK | 3 | \$197,150.00 | 0.33% | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.08% | 0 |
| HNB NATIONAL BANK | 1 | \$83,650.00 | 0.14% | 0 |
| HOME FEDERAL BANK | 6 | \$420,550.00 | 0.7% | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$100,013.00 | 0.17% | 0 |
| HONOR CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 |
| HORICON BANK | 1 | \$62,000.00 | 0.1% | 0 |
| HORIZON BANK NA | 1 | \$68,000.00 | 0.11% | 0 |
| HORIZON BANK, N.A. | 3 | \$186,400.00 | 0.31% | 0 |
| HSBC BANK USA, N.A. | 2 | \$145,000.00 | 0.24% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$130,000.00 | 0.22% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$505,825.00 | 0.85% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$57,600.00 | 0.1% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$326,650.00 | 0.55% | 0 |
| ILLINI BANK | 3 | \$214,370.60 | 0.36% | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$66,500.00 | 0.11% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$82,100.00 | 0.14% | 0 |
| IMORTGAGE.COM, INC. | 1 | \$73,000.00 | 0.12% | 0 |
| INDEPENDENT BANK | 2 | \$119,500.00 | 0.2% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$80,000.00 | 0.13% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$141,500.00 | 0.24% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| IOWA STATE BANK | 1 | \$64,800.00 | 0.11% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$67,687.00 | 0.11% | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$67,000.00 | 0.11% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$77,400.00 | 0.13% | 0 |
| KELLEY MORTGAGE, LLC | 1 | \$74,130.00 | 0.12% | 0 |
| KENT BANK | 1 | \$66,405.00 | 0.11% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$75,000.00 | 0.13% | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$130,400.00 | 0.22% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 3 | \$202,050.00 | 0.34% | 0 |
| LAKE STATE CREDIT UNION | 1 | \$82,500.00 | 0.14% | 0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$45,000.00 | 0.08% | 0 |
| LANDMARK CREDIT UNION | 5 | \$354,650.00 | 0.59% | 0 |
| LES BOIS CREDIT UNION | 1 | \$55,250.00 | 0.09% | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$67,700.00 | 0.11% | 0 |
| LINCOLN SAVINGS BANK | 2 | \$127,736.87 | 0.21% | 0 |
| LINN AREA CREDIT UNION | 1 | \$75,750.00 | 0.13% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$80,550.00 | 0.13% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$66,200.00 | 0.11% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 |
| MACON BANK, INC | 1 | \$78,750.00 | 0.13% | 0 |
| MAINSTREET CREDIT UNION | 1 | \$64,125.00 | 0.11% | 0 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$56,000.00 | 0.09% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$107,900.00 | 0.18% | 0 |
| MARINE BANK | 1 | \$40,000.00 | 0.07% | 0 |
| MARINE CREDIT UNION | 3 | \$219,440.00 | 0.37% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$77,425.00 | 0.13% | 0 |
| MARQUETTE BANK | 1 | \$78,000.00 | 0.13% | 0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 |
| MAX CREDIT UNION | 1 | \$75,900.00 | 0.13% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$68,400.00 | 0.11% | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$61,600.00 | 0.1% | 0 |
| MERCANTILE BANK | 2 | \$138,487.14 | 0.23% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$551,022.46 | 0.92% | 0 |
| MERCHANTS NATIONAL BANK | 2 | \$118,500.00 | 0.2% | 0 |
| METRO BANK | 1 | \$83,500.00 | 0.14% | 0 |
| METRO CREDIT UNION | 2 | \$144,800.00 | 0.24% | 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.08% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$75,175.00 | 0.13% | 0 |
| MID-WISCONSIN BANK, A CORPORATION | 1 | \$82,500.00 | 0.14% | 0 |
| MIDFLORIDA CREDIT UNION | 2 | \$140,400.00 | 0.24% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$44,800.00 | 0.08% | 0 |
| MIDWESTONE BANK | 3 | \$193,500.00 | 0.32% | 0 |
| MISSOURI CREDIT UNION | 5 | \$341,050.00 | 0.57% | 0 |
| MONTICELLO BANKING COMPANY | 2 | \$152,600.00 | 0.26% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| MORGAN FEDERAL BANK | 1 | \$80,000.00 | 0.13% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$50,000.00 | 0.08% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$84,500.00 | 0.14% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$72,887.60 | 0.12% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$59,250.00 | 0.1% | 0 |
| NATIONAL BANK OF OHIO | 1 | \$82,156.99 | 0.14% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$35,000.00 | 0.06% | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.09% | 0 |
| NBC OKLAHOMA | 1 | \$82,000.00 | 0.14% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.12% | 0 |
| NODAWAY VALLEY BANK | 1 | \$71,000.00 | 0.12% | 0 |
| NORTHERN STATE BANK - AURORA | 1 | \$36,000.00 | 0.06% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$136,000.00 | 0.23% | 0 |
| NORTHWESTERN MORTGAGE CO. | 9 | \$577,800.00 | 0.97% | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$116,025.44 | 0.19% | 0 |
| NUMARK CREDIT UNION | 1 | \$77,900.00 | 0.13% | 0 |
| OCEANFIRST BANK | 1 | \$80,800.00 | 0.14% | 0 |
| OHNWARD BANK AND TRUST | 1 | \$73,100.00 | 0.12% | 0 |
| OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$82,875.00 | 0.14% | 0 |
| ORIENTAL BANK | 2 | \$155,000.00 | 0.26% | 0 |
| ORNL FEDERAL CREDIT UNION | 5 | \$336,450.00 | 0.56% | 0 |
| OZARK MOUNTAIN BANK | 1 | \$31,160.00 | 0.05% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$68,000.00 | 0.11% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$73,400.00 | 0.12% | 0 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 2 | \$154,650.00 | 0.26% | 0 |
| PARK BANK | 1 | \$60,200.00 | 0.1% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$152,000.00 | 0.25% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$54,015.00 | 0.09% | 0 |
| PENTAGON FEDERAL C. U. | 1 | \$70,000.00 | 0.12% | 0 |
| PEOPLES BANK & TRUST PICKETT CO. | 1 | \$72,000.00 | 0.12% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$76,500.00 | 0.13% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$303,155.00 | 0.51% | 0 |
| PEOPLES STATE BANK | 6 | \$385,000.00 | 0.64% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.13% | 0 |
| PIONEER BANK | 2 | \$159,000.00 | 0.27% | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$75,500.00 | 0.13% | 0 |
| PIONEER CREDIT UNION | 1 | \$69,000.00 | 0.12% | 0 |

| | | | | |
|--|----|--------------|-------|---|
| PLAINS COMMERCE BANK | 2 | \$152,000.00 | 0.25% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$79,500.00 | 0.13% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$70,000.00 | 0.12% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$142,750.00 | 0.24% | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$115,400.00 | 0.19% | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$50,287.61 | 0.08% | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$69,425.00 | 0.12% | 0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$67,300.00 | 0.11% | 0 |
| PURDUE FEDERAL CU | 4 | \$325,700.00 | 0.55% | 0 |
| RAMSEY NATIONAL BANK | 1 | \$76,000.00 | 0.13% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$137,250.00 | 0.23% | 0 |
| RED CANOE CREDIT UNION | 1 | \$84,000.00 | 0.14% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$411,690.79 | 0.69% | 0 |
| RENASANT BANK | 2 | \$144,600.00 | 0.24% | 0 |
| RICHLAND COUNTY BANK | 1 | \$84,000.00 | 0.14% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 3 | \$177,100.00 | 0.3% | 0 |
| RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$62,000.00 | 0.1% | 0 |
| RIVER BANK | 1 | \$59,000.00 | 0.1% | 0 |
| RIVER CITIES BANK | 2 | \$133,000.00 | 0.22% | 0 |
| ROCKFORD BELL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$74,800.00 | 0.13% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$227,917.00 | 0.38% | 0 |
| ROYAL CREDIT UNION | 10 | \$684,370.59 | 1.15% | 0 |
| RUSHMORE HOME LOANS | 1 | \$75,000.00 | 0.13% | 0 |
| S&T BANK | 5 | \$318,650.00 | 0.53% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$153,500.00 | 0.26% | 0 |
| SAVANNA-THOMSON STATE BANK | 1 | \$68,000.00 | 0.11% | 0 |
| SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$77,400.00 | 0.13% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$78,000.00 | 0.13% | 0 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$73,500.00 | 0.12% | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$84,880.00 | 0.14% | 0 |
| SECURITY BANK | 1 | \$35,000.00 | 0.06% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.1% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$74,600.00 | 0.12% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$686,511.43 | 1.15% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$65,000.00 | 0.11% | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$64,800.00 | 0.11% | 0 |
| SIU CREDIT UNION | 1 | \$79,200.00 | 0.13% | 0 |
| SOUND COMMUNITY BANK | 2 | \$125,250.00 | 0.21% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$68,900.00 | 0.12% | 0 |

| | | | | |
|--|----|--------------|-------|---|
| SOUTHEAST NATIONAL BANK | 1 | \$61,000.00 | 0.1% | 0 |
| SOVEREIGN BANK, N.A. | 13 | \$768,379.58 | 1.29% | 0 |
| SPIRE FEDERAL CREDIT UNION | 1 | \$57,840.00 | 0.1% | 0 |
| ST. MARY'S CREDIT UNION | 1 | \$79,621.18 | 0.13% | 0 |
| STANDARD MORTGAGE CORP | 2 | \$150,522.00 | 0.25% | 0 |
| STATE BANK OF LINCOLN | 5 | \$303,000.00 | 0.51% | 0 |
| STATE CENTER CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD., INC | 1 | \$83,000.00 | 0.14% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD., INC. | 1 | \$54,500.00 | 0.09% | 0 |
| STEARNS LENDING INC. | 6 | \$420,750.00 | 0.7% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$346,300.00 | 0.58% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.14% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.12% | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$90,010.00 | 0.15% | 0 |
| SUMMIT CREDIT UNION | 6 | \$412,020.00 | 0.69% | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$155,268.04 | 0.26% | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$34,000.00 | 0.06% | 0 |
| SUTTON BANK | 1 | \$78,000.00 | 0.13% | 0 |
| SWBC MORTGAGE CORPORATION | 4 | \$268,250.00 | 0.45% | 0 |
| TEUTOPOLIS STATE BANK | 1 | \$66,303.60 | 0.11% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$151,316.34 | 0.25% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$267,790.00 | 0.45% | 0 |
| THE COLUMBIA BANK | 1 | \$60,000.00 | 0.1% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$161,100.00 | 0.27% | 0 |
| THE FIRST LIBERTY NATIONAL BANK | 1 | \$55,100.00 | 0.09% | 0 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$83,226.00 | 0.14% | 0 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$22,800.00 | 0.04% | 0 |
| THE HARVARD STATE BANK | 1 | \$54,400.00 | 0.09% | 0 |
| THE LENDING COMPANY, INC | 1 | \$77,900.00 | 0.13% | 0 |
| THE MORTGAGE SOURCE, INC | 1 | \$76,000.00 | 0.13% | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$123,937.00 | 0.21% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$139,250.00 | 0.23% | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$61,750.00 | 0.1% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$98,350.00 | 0.16% | 0 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$63,200.00 | 0.11% | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$46,700.00 | 0.08% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$132,000.00 | 0.22% | 0 |
| TOWN AND COUNTRY BANK OF QUINCY | 1 | \$81,600.00 | 0.14% | 0 |
| UFCW FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.14% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$123,920.00 | 0.21% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$594,180.16 | 1% | 0 |
| | UNITED BANK | 1 | \$53,500.00 | 0.09% | 0 |
| | UNITED BANK & TRUST | 4 | \$278,800.00 | 0.47% | 0 |
| | UNITED BANK OF UNION | 2 | \$160,000.00 | 0.27% | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 2 | \$145,305.00 | 0.24% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$51,000.00 | 0.09% | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$63,668.01 | 0.11% | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$53,600.00 | 0.09% | 0 |
| | UNITED REPUBLIC BANK | 1 | \$83,000.00 | 0.14% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$157,760.34 | 0.26% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$80,800.00 | 0.14% | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$57,300.00 | 0.1% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$72,200.00 | 0.12% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$63,000.00 | 0.11% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 |
| | VALLEY NATIONAL BANK | 2 | \$107,921.30 | 0.18% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$82,200.00 | 0.14% | 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$75,500.00 | 0.13% | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.12% | 0 |
| | VYSTAR CREDIT UNION | 2 | \$106,000.00 | 0.18% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$70,500.00 | 0.12% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$55,000.00 | 0.09% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$206,425.00 | 0.35% | 0 |
| | WAYNE BANK AND TRUST CO. | 1 | \$83,100.00 | 0.14% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$78,500.00 | 0.13% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$82,300.00 | 0.14% | 0 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$83,800.00 | 0.14% | 0 |
| | WESTCONSIN CREDIT UNION | 13 | \$866,410.41 | 1.45% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$74,500.00 | 0.12% | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$79,350.00 | 0.13% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$81,000.00 | 0.14% | 0 |
| | WORKERS' CREDIT UNION | 2 | \$160,000.00 | 0.27% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$75,000.00 | 0.13% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$304,217.35 | 0.51% | 0 |
| | Unavailable | 1 | \$73,150.00 | 0.12% | 0 |
| Total | | 894 | \$59,703,907.60 | 100% | 0 |
| 31417GWZ5 | ADIRONDACK TRUST COMPANY | 1 | \$400,000.00 | 0.26% | 0 |
| | ARK MORTGAGE INC | 1 | \$417,000.00 | 0.27% | 0 |
| | | 11 | \$3,193,000.00 | 2.05% | 0 |

| | | | | | |
|--|----|-----------------|--------|---|--|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | |
| BERKSHIRE BANK | 5 | \$1,388,080.83 | 0.89% | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 99 | \$30,147,374.62 | 19.32% | 0 | |
| CBC NATIONAL BANK | 1 | \$400,437.65 | 0.26% | 0 | |
| CFCU COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | |
| CITIZENS & NORTHERN BANK | 1 | \$184,000.00 | 0.12% | 0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$252,900.00 | 0.16% | 0 | |
| CONTINENTAL HOME LOANS INC. | 3 | \$1,114,000.00 | 0.71% | 0 | |
| CONTINENTAL HOME LOANS, INC. | 1 | \$507,424.14 | 0.33% | 0 | |
| EMIGRANT MORTGAGE COMPANY, INC | 7 | \$2,540,000.00 | 1.63% | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$1,097,064.10 | 0.7% | 0 | |
| EQUITY LOANS LLC | 1 | \$418,054.13 | 0.27% | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$1,137,900.00 | 0.73% | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 15 | \$5,377,000.00 | 3.45% | 0 | |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,620,200.00 | 1.04% | 0 | |
| FIRST FEDERAL BANK, FSB | 2 | \$634,000.00 | 0.41% | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$360,000.00 | 0.23% | 0 | |
| FIRST NIAGARA BANK, N.A. | 45 | \$12,106,953.00 | 7.76% | 0 | |
| FIRST REPUBLIC BANK | 1 | \$245,830.40 | 0.16% | 0 | |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$352,000.00 | 0.23% | 0 | |
| GFI MORTGAGE BANKERS, INC | 2 | \$605,750.00 | 0.39% | 0 | |
| GRAND BANK NA | 3 | \$1,001,500.00 | 0.64% | 0 | |
| HOMESTEAD FUNDING CORP. | 16 | \$4,534,100.97 | 2.91% | 0 | |
| HSBC BANK USA, N.A. | 5 | \$1,491,372.70 | 0.96% | 0 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 22 | \$5,823,473.33 | 3.73% | 0 | |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 2 | \$928,000.00 | 0.59% | 0 | |
| INTERSTATE HOME LOAN CENTER INC | 1 | \$250,000.00 | 0.16% | 0 | |
| INVESTORS HOME MORTGAGE | 2 | \$637,000.00 | 0.41% | 0 | |
| ISLAND FEDERAL CREDIT UNION | 2 | \$549,000.00 | 0.35% | 0 | |
| LYONS MORTGAGE SERVICES, IN. A NEW YORK CORPORATION | 1 | \$375,000.00 | 0.24% | 0 | |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.27% | 0 | |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 3 | \$1,056,000.00 | 0.68% | 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,349,512.08 | 0.87% | 0 | |
| MID-ISLAND MORTGAGE CORP. | 4 | \$1,247,950.00 | 0.8% | 0 | |
| NASSAU EDUCATORS FCU | 17 | \$5,690,500.00 | 3.65% | 0 | |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,244,186.58 | 0.8% | 0 | |
| NCB, FSB | 2 | \$745,000.00 | 0.48% | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.16% | 0 | |
| OCEANFIRST BANK | 1 | \$340,000.00 | 0.22% | 0 | |

| | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|
| | PENTAGON FEDERAL C. U. | 3 | \$921,041.36 | 0.59% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$269,167.32 | 0.17% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$319,000.00 | 0.2% | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$370,652.85 | 0.24% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$2,267,401.00 | 1.45% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,991,500.00 | 1.28% | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.11% | 0 |
| | RUSHMORE | 1 | \$192,000.00 | 0.12% | 0 |
| | SAWYER SAVINGS BANK | 1 | \$201,600.00 | 0.13% | 0 |
| | SOVEREIGN BANK, N.A. | 86 | \$28,419,220.81 | 18.22% | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$313,000.00 | 0.2% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 40 | \$11,739,339.52 | 7.52% | 0 |
| | THE ADIRONCACK TRUST COMPANY | 1 | \$295,430.00 | 0.19% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 17 | \$4,379,350.00 | 2.81% | 0 |
| | THE FUNDING SOURCE, LLC | 2 | \$425,900.58 | 0.27% | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$395,000.00 | 0.25% | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 8 | \$2,435,000.00 | 1.56% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$1,021,900.00 | 0.66% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$371,500.00 | 0.24% | 0 |
| | ULSTER SAVINGS BANK | 6 | \$1,623,050.00 | 1.04% | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$396,700.00 | 0.25% | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,008,000.00 | 0.65% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$297,500.00 | 0.19% | 0 |
| | VALLEY NATIONAL BANK | 5 | \$1,579,014.79 | 1.01% | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$435,200.00 | 0.28% | 0 |
| | WEBSTER BANK, N.A. | 5 | \$1,534,990.25 | 0.95% | 0 |
| Total | | 509 | \$156,005,623.01 | 100% | 0 |
| | | | | | |
| 31417GX27 | AMERISAVE MORTGAGE CORPORATION | 16 | \$2,136,035.83 | 86.82% | 0 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$324,139.47 | 13.18% | 0 |
| Total | | 19 | \$2,460,175.30 | 100% | 0 |
| | | | | | |
| 31417GX35 | BANK OF HAWAII | 1 | \$478,112.08 | 2.57% | 0 |
| | BANK OF THE CASCADES | 1 | \$417,000.00 | 2.24% | 0 |
| | BAXTER CREDIT UNION | 3 | \$808,200.00 | 4.34% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$125,843.73 | 0.68% | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.46% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 20 | \$4,975,824.14 | 26.7% | 0 |
| | BUSEY BANK, | 1 | \$135,900.00 | 0.73% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 4 | \$538,100.00 | 2.89% | 0 |
| | CASHCALL, INC. | 2 | \$712,900.00 | 3.83% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$264,800.00 | 1.42% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$261,000.00 | 1.4% | 0 |
| | CITIMORTGAGE | 1 | \$309,000.00 | 1.66% | 0 |

| | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$378,300.00 | 2.03% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$403,900.00 | 2.17% | 0 |
| | CREDIT UNION WEST | 1 | \$202,500.00 | 1.09% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$168,400.00 | 0.9% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$435,300.00 | 2.34% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$122,310.00 | 0.66% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$346,446.94 | 1.86% | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$83,500.00 | 0.45% | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$169,600.00 | 0.91% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$566,050.00 | 3.04% | 0 |
| | GRAND BANK NA | 1 | \$119,700.00 | 0.64% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$295,112.00 | 1.58% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$283,000.00 | 1.52% | 0 |
| | HOME SAVINGS AND LOAN CO | 1 | \$86,815.13 | 0.47% | 0 |
| | HONOR BANK | 1 | \$97,000.00 | 0.52% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$296,100.00 | 1.59% | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$162,000.00 | 0.87% | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$356,700.00 | 1.91% | 0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$108,750.00 | 0.58% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$129,600.00 | 0.7% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$177,500.00 | 0.95% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$233,000.00 | 1.25% | 0 |
| | POSTAL CREDIT UNION | 2 | \$407,100.00 | 2.18% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$303,950.00 | 1.63% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$361,868.80 | 1.94% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$216,000.00 | 1.16% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$302,000.00 | 1.62% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 6 | \$1,386,712.64 | 7.44% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$629,900.00 | 3.38% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$155,292.92 | 0.83% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$284,600.00 | 1.53% | 0 |
| | TRUSTONE | 1 | \$178,700.00 | 0.96% | 0 |
| | UNITED BANK & TRUST | 1 | \$73,300.00 | 0.38% | 0 |
| Total | | 86 | \$18,633,688.38 | 100% | 0 |
| 31417GX43 | 1STBANCORP MORTGAGE | 1 | \$113,200.00 | 0.11% | 0 |
| | 360 MORTGAGE GROUP, LLC | 9 | \$1,833,745.00 | 1.84% | 0 |
| | 3RD FED BANK | 1 | \$109,500.00 | 0.11% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$141,790.62 | 0.14% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$273,800.00 | 0.28% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$250,783.00 | 0.25% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 17 | \$3,979,233.80 | 4% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.19% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 3 | \$389,850.00 | 0.39% | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$366,000.00 | 0.37% | 0 |
| AMERICAN SOUTHWEST MORTGAGE | 1 | \$263,000.00 | 0.26% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$149,000.00 | 0.15% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$408,500.00 | 0.41% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$264,307.94 | 0.27% | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$158,750.00 | 0.16% | 0 |
| BANK OF ENGLAND | 1 | \$117,000.00 | 0.12% | 0 |
| BANK OF THE CASCADES | 1 | \$318,765.94 | 0.32% | 0 |
| BLACKHAWK BANK | 1 | \$176,000.00 | 0.18% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,268,713.26 | 1.28% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$142,075.00 | 0.14% | 0 |
| BROKER SOLUTIONS INC. | 1 | \$480,000.00 | 0.48% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 28 | \$6,812,906.73 | 6.85% | 0 |
| BROKER SOLUTIONS, INC. | 1 | \$289,800.00 | 0.29% | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$143,700.00 | 0.14% | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 4 | \$1,242,500.00 | 1.25% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$167,800.00 | 0.17% | 0 |
| CASHCALL, INC. | 4 | \$786,000.00 | 0.79% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$718,000.00 | 0.72% | 0 |
| CENTRAL PACIFIC BANK | 1 | \$186,500.00 | 0.19% | 0 |
| CENTURY LENDING COMPANY | 4 | \$938,755.01 | 0.94% | 0 |
| CITIMORTGAGE | 2 | \$464,700.00 | 0.47% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 19 | \$4,608,180.00 | 4.63% | 0 |
| COBALT MORTGAGE, INC. | 4 | \$954,000.00 | 0.96% | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$104,166.20 | 0.1% | 0 |
| COLUMBIA CREDIT UNION | 2 | \$492,400.00 | 0.5% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$236,160.00 | 0.24% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$367,000.00 | 0.37% | 0 |
| CONSUMERS CREDIT UNION | 2 | \$320,700.00 | 0.32% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$2,251,820.00 | 2.26% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$189,000.00 | 0.19% | 0 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$292,936.67 | 0.29% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$939,519.20 | 0.94% | 0 |
| DORAL MORTGAGE LLC | 1 | \$86,258.00 | 0.09% | 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$95,262.55 | 0.1% | 0 |
| DUPAGE CREDIT UNION | 1 | \$255,810.00 | 0.26% | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$313,650.00 | 0.32% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$232,000.00 | 0.23% | 0 |
| EVOLVE BANK & TRUST | 6 | \$1,152,150.00 | 1.16% | 0 |
| FBC MORTGAGE, LLC | 4 | \$1,023,300.00 | 1.03% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,459,750.00 | 1.47% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$266,000.00 | 0.27% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$444,601.95 | 0.45% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$248,275.00 | 0.25% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$281,200.00 | 0.28% | 0 |
| FIRST OPTION MORTGAGE, LLC. | 1 | \$188,200.00 | 0.19% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$69,250.00 | 0.07% | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.13% | 0 |
| FREMONT BANK | 3 | \$756,224.79 | 0.76% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$798,800.00 | 0.8% | 0 |
| GLOBAL ADVISORY GROUP, INC. | 1 | \$233,725.00 | 0.24% | 0 |
| GOTMORTGAGE.COM, A CORPORATION | 1 | \$343,800.00 | 0.35% | 0 |
| GRAND BANK | 1 | \$189,700.00 | 0.19% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$389,500.00 | 0.39% | 0 |
| GREEN TREE SERVICING LLC | 20 | \$4,594,820.00 | 4.62% | 0 |
| GREEN TREE SERVICING LLC - TN LIC.: 109306 | 1 | \$127,100.00 | 0.13% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 12 | \$3,064,100.00 | 3.08% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.34% | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$437,300.00 | 0.44% | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,367,227.00 | 1.37% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$128,500.00 | 0.13% | 0 |
| HOME STATE BANK, N.A. | 1 | \$195,800.00 | 0.2% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 3 | \$358,415.60 | 0.36% | 0 |
| JAMES B. NUTTER & COMPANY | 2 | \$251,600.00 | 0.25% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$103,250.00 | 0.1% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$271,750.00 | 0.27% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$705,500.00 | 0.71% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$150,100.00 | 0.15% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$178,400.00 | 0.18% | 0 |
| LIBERTY SAVINGS BANK, FSB | 5 | \$900,000.91 | 0.9% | 0 |
| MACON BANK, INC | 1 | \$172,000.00 | 0.17% | 0 |
| MAVERICK FUNDING CORP. | 14 | \$2,938,489.00 | 2.95% | 0 |
| MAX CREDIT UNION | 1 | \$216,500.00 | 0.22% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$158,000.00 | 0.16% | 0 |
| | 1 | \$153,250.00 | 0.15% | 0 |

| | | | | | |
|--|--|----|----------------|-------|---|
| | MERRIMACK MORTGAGE CO INC., A MASSACHUSETTS CORPORATION | | | | |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$147,900.00 | 0.15% | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$288,200.00 | 0.29% | 0 |
| | MLD MORTGAGE, INC. | 3 | \$960,600.00 | 0.97% | 0 |
| | MOHAVE STATE BANK | 1 | \$131,700.00 | 0.13% | 0 |
| | MORTGAGE AMERICA INC | 1 | \$173,500.00 | 0.17% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,062,750.00 | 1.07% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$185,000.00 | 0.19% | 0 |
| | MVB BANK, INC. | 1 | \$181,000.00 | 0.18% | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$270,000.00 | 0.27% | 0 |
| | NCB, FSB | 1 | \$194,500.00 | 0.2% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$235,500.00 | 0.24% | 0 |
| | NORTH SIDE FEDERAL SAVINGS | 1 | \$198,000.00 | 0.2% | 0 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$92,000.00 | 0.09% | 0 |
| | O A MORTGAGE SERVICES | 1 | \$297,000.00 | 0.3% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$278,000.00 | 0.28% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$234,800.00 | 0.24% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$152,000.00 | 0.15% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$191,375.00 | 0.19% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$704,200.00 | 0.71% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$373,000.00 | 0.38% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 6 | \$1,442,950.00 | 1.45% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$396,850.00 | 0.4% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,524,600.00 | 3.54% | 0 |
| | POWERHOUSE SOLUTIONS INC. | 1 | \$198,624.00 | 0.2% | 0 |
| | PRECISION FUNDING GROUP, LLC | 1 | \$194,500.00 | 0.2% | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$496,929.00 | 0.5% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 13 | \$2,542,759.78 | 2.56% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$423,158.90 | 0.43% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$250,000.00 | 0.25% | 0 |
| | R P FUNDING, INC | 1 | \$252,000.00 | 0.25% | 0 |
| | RABOBANK, N.A. | 1 | \$286,000.00 | 0.29% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$285,800.00 | 0.29% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$480,500.00 | 0.48% | 0 |
| | | 5 | \$1,078,200.00 | 1.08% | 0 |

| | | | | | |
|--|---|----------------|-------|---|--|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | | | |
| REDWOOD CREDIT UNION | 2 | \$600,350.00 | 0.6% | 0 | |
| RENASANT BANK | 1 | \$168,500.00 | 0.17% | 0 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$240,600.00 | 0.24% | 0 | |
| RFC MORTGAGE, A CORPORATION | 1 | \$310,800.00 | 0.31% | 0 | |
| SACRAMENTO CREDIT UNION | 1 | \$198,500.00 | 0.2% | 0 | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$387,350.00 | 0.39% | 0 | |
| SALAL CREDIT UNION | 1 | \$276,600.00 | 0.28% | 0 | |
| SALEM FIVE MORTGAGE COMPANY, L | 1 | \$145,000.00 | 0.15% | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$325,200.00 | 0.33% | 0 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$193,000.00 | 0.19% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION | 1 | \$84,870.00 | 0.09% | 0 | |
| SHORE MORTGAGE | 5 | \$1,243,005.00 | 1.25% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$607,400.00 | 0.61% | 0 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$255,309.03 | 0.26% | 0 | |
| SOUND COMMUNITY BANK | 1 | \$227,400.00 | 0.23% | 0 | |
| SOVEREIGN BANK, N.A. | 6 | \$1,281,436.00 | 1.29% | 0 | |
| SPACE COAST CREDIT UNION | 1 | \$173,555.12 | 0.17% | 0 | |
| ST.MARY'S BANK | 1 | \$199,190.00 | 0.2% | 0 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$609,540.91 | 0.61% | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 4 | \$757,400.00 | 0.76% | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$153,900.00 | 0.15% | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3 | \$623,100.00 | 0.63% | 0 | |
| SUMMIT FUNDING, INC. | 1 | \$359,300.00 | 0.36% | 0 | |
| TALMER BANK AND TRUST | 1 | \$110,600.00 | 0.11% | 0 | |
| TALMER BANK AND TRUST, ISAOA | 1 | \$97,300.00 | 0.1% | 0 | |
| THE FIRST NATIONAL BANK OF LAYTON | 1 | \$253,000.00 | 0.25% | 0 | |
| THE GOLDEN 1 CREDIT UNION | 4 | \$893,398.88 | 0.9% | 0 | |
| THE LENDING COMPANY, INC | 1 | \$184,300.00 | 0.19% | 0 | |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$133,800.00 | 0.13% | 0 | |
| THE NORTHERN OHIO INVESTMENT COMPANY | 4 | \$434,600.00 | 0.44% | 0 | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$143,200.00 | 0.14% | 0 | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$196,000.00 | 0.2% | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$134,400.00 | 0.14% | 0 | |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | TOWNE MORTGAGE COMPANY | 1 | \$157,855.00 | 0.16% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 2 | \$372,800.00 | 0.37% | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$478,422.07 | 0.48% | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$300,994.88 | 0.3% | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 4 | \$955,250.00 | 0.96% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,330,600.00 | 1.34% | 0 |
| | UNITED MORTGAGE CORP | 1 | \$198,875.23 | 0.2% | 0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$396,300.00 | 0.4% | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,531,139.00 | 2.55% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$380,300.00 | 0.38% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$289,563.00 | 0.29% | 0 |
| | USE CREDIT UNION | 1 | \$287,875.28 | 0.29% | 0 |
| | VALLEY NATIONAL BANK | 2 | \$312,800.00 | 0.31% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$191,600.00 | 0.19% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$442,207.94 | 0.44% | 0 |
| | WESTERN BANCORP | 2 | \$565,000.00 | 0.57% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$222,850.00 | 0.25% | 0 |
| Total | | 457 | \$99,448,352.19 | 100% | 0 |
| 31417GX50 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$231,130.00 | 12.53% | 0 |
| | BAY EQUITY LLC | 1 | \$227,369.59 | 12.33% | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$106,500.00 | 5.77% | 0 |
| | EMBRACE HOME LOANS, INC. | 4 | \$447,428.39 | 24.26% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$200,000.00 | 10.84% | 0 |
| | SOUTHCREST BANK | 1 | \$94,391.94 | 5.12% | 0 |
| | STAR FINANCIAL BANK | 1 | \$94,750.00 | 5.14% | 0 |
| | Unavailable | 2 | \$442,809.07 | 24.01% | 0 |
| Total | | 12 | \$1,844,378.99 | 100% | 0 |
| 31417GX68 | ARVEST BANK | 2 | \$511,600.00 | 27.75% | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$626,300.00 | 33.97% | 0 |
| | BAY EQUITY LLC | 2 | \$459,301.96 | 24.91% | 0 |
| | CMC FUNDING, INC. | 1 | \$246,550.00 | 13.37% | 0 |
| Total | | 8 | \$1,843,751.96 | 100% | 0 |
| 31417GX76 | 360 MORTGAGE GROUP, LLC | 15 | \$2,815,300.00 | 7.2% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$840,387.00 | 2.15% | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$112,000.00 | 0.29% | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC. | 1 | \$292,568.91 | 0.75% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$664,200.00 | 1.7% | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$115,600.00 | 0.3% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$452,975.00 | 1.16% | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$116,300.00 | 0.3% | 0 |
| CASHCALL, INC. | 4 | \$1,156,100.00 | 2.96% | 0 |
| CENTURY LENDING COMPANY | 4 | \$748,488.11 | 1.91% | 0 |
| CITYWORTH MORTGAGE, LLC | 2 | \$520,429.84 | 1.33% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$3,371,700.00 | 8.62% | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$273,082.58 | 0.7% | 0 |
| COMMERCE MORTGAGE | 1 | \$173,900.00 | 0.44% | 0 |
| COMPASS MORTGAGE INC. | 1 | \$262,162.10 | 0.67% | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$143,900.00 | 0.37% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 14 | \$2,482,951.00 | 6.35% | 0 |
| DIRECTORS FINANCIAL GROUP | 1 | \$255,920.15 | 0.65% | 0 |
| DORAL MORTGAGE LLC | 1 | \$147,001.72 | 0.38% | 0 |
| EVOLVE BANK & TRUST | 1 | \$144,731.00 | 0.37% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$213,934.02 | 0.55% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$304,200.00 | 0.78% | 0 |
| FIRST CHOICE BANK | 1 | \$216,425.00 | 0.55% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,156,700.00 | 2.96% | 0 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$423,523.16 | 1.08% | 0 |
| GREEN TREE SERVICING LLC | 8 | \$1,667,349.10 | 4.26% | 0 |
| GTE FEDERAL CREDIT UNION | 6 | \$818,000.00 | 2.09% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$148,300.00 | 0.38% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$247,880.55 | 0.63% | 0 |
| HORIZON BANK, N.A. | 1 | \$113,300.00 | 0.29% | 0 |
| IDAHO FIRST BANK | 1 | \$257,168.54 | 0.66% | 0 |
| INTEGRA MORTGAGE CORP. | 1 | \$315,234.34 | 0.81% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$212,900.00 | 0.54% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$79,200.00 | 0.2% | 0 |
| MANN MORTGAGE LLC | 2 | \$362,610.00 | 0.93% | 0 |
| MAVERICK FUNDING CORP. | 2 | \$402,500.00 | 1.03% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 10 | \$2,591,622.00 | 6.63% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$867,950.00 | 2.22% | 0 |
| OAKTREE FUNDING CORPORATION | 1 | \$363,920.14 | 0.93% | 0 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$640,224.93 | 1.64% | 0 |
| ON Q FINANCIAL, INC. | 2 | \$453,750.00 | 1.16% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$321,200.00 | 0.82% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$136,000.00 | 0.35% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$976,150.00 | 2.5% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$644,980.00 | 1.65% | 0 |
| | PENTAGON FEDERAL C.U. | 1 | \$205,552.00 | 0.53% | 0 |
| | PEOPLES BANK | 1 | \$173,000.00 | 0.44% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$231,687.49 | 0.59% | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$426,413.07 | 1.09% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 14 | \$2,679,186.14 | 6.85% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$321,266.66 | 0.82% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$367,167.71 | 0.94% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$200,000.00 | 0.51% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$136,000.00 | 0.35% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$400,500.00 | 1.02% | 0 |
| | SHORE MORTGAGE | 2 | \$461,100.00 | 1.18% | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$220,000.00 | 0.56% | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$988,097.05 | 2.53% | 0 |
| | TALMER BANK AND TRUST | 1 | \$144,300.00 | 0.37% | 0 |
| | THE NORTHERN OPHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$67,800.00 | 0.17% | 0 |
| | UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$125,000.00 | 0.32% | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$482,226.46 | 1.23% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$136,500.74 | 0.35% | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$175,169.02 | 0.45% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$358,550.00 | 0.92% | 0 |
| | VANTAGE POINT BANK | 1 | \$193,750.00 | 0.5% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$854,700.00 | 2.19% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$174,650.00 | 0.45% | 0 |
| | WESTERN BANCORP | 1 | \$211,000.00 | 0.54% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$168,100.00 | 0.43% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.43% | 0 |
| Total | | 193 | \$39,098,435.53 | 100% | 0 |
| 31417GX84 | ABERDEEN PROVING GROUND FCU | 1 | \$218,000.00 | 0.78% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,001,500.00 | 3.57% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.71% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$111,977.00 | 0.4% | 0 |
| | ANCHORBANK, FSB | 1 | \$225,000.00 | 0.8% | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$207,686.72 | 0.74% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$177,264.05 | 0.63% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| ASSOCIATED CREDIT UNION | 2 | \$468,697.27 | 1.67% | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$127,717.00 | 0.45% | 0 |
| BANK OF HAWAII | 2 | \$436,500.00 | 1.55% | 0 |
| BANNER BANK | 1 | \$175,789.12 | 0.63% | 0 |
| BAXTER CREDIT UNION | 1 | \$144,000.00 | 0.51% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$431,500.00 | 1.54% | 0 |
| CENTRAL BANK | 1 | \$178,800.00 | 0.64% | 0 |
| CENTURY LENDING COMPANY | 6 | \$1,228,235.26 | 4.37% | 0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$317,950.00 | 1.13% | 0 |
| COBALT MORTGAEG, INC. | 1 | \$298,000.00 | 1.06% | 0 |
| COBALT MORTGAGE, INC. | 1 | \$280,900.00 | 1% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$147,800.00 | 0.53% | 0 |
| CREDIT UNION WEST | 1 | \$195,000.00 | 0.69% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,491,173.47 | 5.31% | 0 |
| DUPAGE CREDIT UNION | 1 | \$165,200.00 | 0.59% | 0 |
| F&A FEDERAL CREDIT UNION | 1 | \$369,000.00 | 1.31% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$180,750.00 | 0.64% | 0 |
| FBC MORTGAGE, LLC | 1 | \$173,100.00 | 0.62% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$83,700.00 | 0.3% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$210,600.00 | 0.75% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,125.00 | 0.61% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$104,873.00 | 0.37% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$206,500.00 | 0.74% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$367,038.90 | 1.31% | 0 |
| GENISYS CREDIT UNION | 1 | \$196,500.00 | 0.7% | 0 |
| GRAND BANK | 1 | \$132,250.00 | 0.47% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$129,400.00 | 0.46% | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$100,300.00 | 0.36% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$1,163,650.00 | 4.14% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.74% | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$160,300.00 | 0.57% | 0 |
| HOME STATE BANK, N.A. | 1 | \$142,500.00 | 0.51% | 0 |
| HONOR BANK | 1 | \$285,500.00 | 1.02% | 0 |
| IMORTGAGE.COM, INC. | 1 | \$189,023.29 | 0.67% | 0 |
| INDEPENDENT BANK | 3 | \$178,000.00 | 0.63% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$125,050.00 | 0.45% | 0 |
| MAVERICK FUNDING CORP. | 2 | \$537,500.00 | 1.91% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 4 | \$483,570.16 | 1.72% | 0 |
| MERIDIAN BANK | 1 | \$327,000.00 | 1.16% | 0 |
| MLD MORTGAGE, INC. | 1 | \$231,900.00 | 0.83% | 0 |
| NATIONSTARMORTGAGE | 2 | \$357,626.41 | 1.27% | 0 |
| NORTH VALLEY BANK | 1 | \$180,225.00 | 0.64% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$496,486.36 | 1.77% | 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$104,500.00 | 0.37% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | NW PLUS CU | 1 | \$319,100.00 | 1.14% | 0 |
| | ONE NEVADA CREDIT UNION | 14 | \$2,386,547.99 | 8.5% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$566,275.65 | 2.02% | 0 |
| | PEOPLE'S CREDIT UNION | 1 | \$290,042.82 | 1.03% | 0 |
| | R P FUNDING, INC | 1 | \$269,892.22 | 0.96% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$133,100.00 | 0.47% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,033,600.00 | 3.68% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$201,400.00 | 0.72% | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$350,400.00 | 1.25% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 10 | \$2,590,351.36 | 9.22% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$173,152.26 | 0.62% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$839,848.98 | 2.99% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$141,499.64 | 0.5% | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$214,800.00 | 0.76% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$71,058.00 | 0.25% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$272,350.00 | 0.97% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$225,801.95 | 0.8% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$167,574.00 | 0.6% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$844,615.84 | 3.01% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$94,350.00 | 0.34% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.62% | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$64,950.27 | 0.23% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$234,600.00 | 0.84% | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$92,500.00 | 0.33% | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$132,700.00 | 0.47% | 0 |
| | UNITED BANK & TRUST | 1 | \$104,400.00 | 0.37% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 0.53% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.44% | 0 |
| Total | | 144 | \$28,090,068.99 | 100% | 0 |
| | | | | | |
| 31417GX92 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$477,300.00 | 0.42% | 0 |
| | 360 MORTGAGE GROUP, LLC | 11 | \$2,135,450.00 | 1.88% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$360,502.64 | 0.32% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$262,900.00 | 0.23% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$63,300.00 | 0.06% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 27 | \$5,965,476.00 | 5.25% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$660,849.93 | 0.58% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 7 | \$1,329,900.00 | 1.17% | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$228,400.00 | 0.2% | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$196,300.00 | 0.17% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| ANDREWS FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.28% | 0 |
| ARIZONA STATE CREDIT UNION | 3 | \$569,100.00 | 0.5% | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$99,700.00 | 0.09% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.19% | 0 |
| BANK OF ENGLAND | 1 | \$194,931.06 | 0.17% | 0 |
| BANK OF THE CASCADES | 2 | \$625,000.00 | 0.55% | 0 |
| BAXTER CREDIT UNION | 3 | \$359,400.00 | 0.32% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$376,750.00 | 0.33% | 0 |
| BLACKHAWK BANK | 2 | \$302,300.00 | 0.27% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,418,280.54 | 1.25% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 38 | \$9,835,240.00 | 8.66% | 0 |
| BROKER SOLUTIONS, INC. | 1 | \$278,000.00 | 0.24% | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$592,300.00 | 0.52% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$211,487.22 | 0.19% | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.1% | 0 |
| CARRINGTON MORTGAGE SERVICES LLC | 2 | \$383,800.00 | 0.34% | 0 |
| CASHCALL, INC. | 7 | \$1,602,100.00 | 1.41% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,191,650.00 | 1.05% | 0 |
| CENTURY LENDING COMPANY | 7 | \$1,171,299.68 | 1.03% | 0 |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$168,000.00 | 0.15% | 0 |
| CITYWORTH MORTGAGE, LLC | 1 | \$195,700.00 | 0.17% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 32 | \$7,252,750.00 | 6.38% | 0 |
| COASTHILLS FEDERAL CREDIT UNION | 2 | \$476,150.00 | 0.42% | 0 |
| COBALT MORTGAGE, INC. | 4 | \$774,600.00 | 0.68% | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$45,437.32 | 0.04% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$570,500.00 | 0.5% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$497,200.00 | 0.44% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$364,836.15 | 0.32% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$2,506,187.71 | 2.21% | 0 |
| DUPAGE CREDIT UNION | 1 | \$213,650.00 | 0.19% | 0 |
| ENVISION CREDIT UNION | 1 | \$126,000.00 | 0.11% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$248,233.76 | 0.22% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,065,780.00 | 0.94% | 0 |
| EVOLVE BANK & TRUST | 3 | \$746,314.00 | 0.66% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$346,000.00 | 0.3% | 0 |
| EXCEL MORTGAGE SERVICING, LLC | 1 | \$95,000.00 | 0.08% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$184,700.00 | 0.16% | 0 |
| FBC MORTGAGE, LLC | 2 | \$341,750.00 | 0.3% | 0 |
| FIRST BANK | 1 | \$74,400.00 | 0.07% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$710,930.00 | 0.63% | 0 |
| FIRST CHOICE BANK | 1 | \$313,100.00 | 0.28% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$752,325.00 | 0.66% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$151,481.82 | 0.13% | 0 |
| FIRST MIDWEST BANK | 1 | \$147,191.94 | 0.13% | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$131,500.00 | 0.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$278,100.00 | 0.24% | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$219,300.00 | 0.19% | 0 |
| FREMONT BANK | 4 | \$647,537.89 | 0.57% | 0 |
| FULTON BANK, N.A. | 2 | \$537,000.00 | 0.47% | 0 |
| GRAND BANK NA | 17 | \$3,364,380.00 | 2.96% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$819,400.00 | 0.72% | 0 |
| GREEN TREE SERVICING LLC | 37 | \$7,597,560.00 | 6.69% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 14 | \$3,115,800.00 | 2.74% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$218,000.00 | 0.19% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$240,253.34 | 0.21% | 0 |
| GTE FEDERAL CREDIT UNION | 18 | \$3,072,984.00 | 2.7% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$151,600.00 | 0.13% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$170,000.00 | 0.15% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$866,803.00 | 0.76% | 0 |
| HOME SAVINGS AND LOAN CO | 1 | \$106,787.11 | 0.09% | 0 |
| HOME STATE BANK NA | 1 | \$230,500.00 | 0.2% | 0 |
| HOMEBANC, N.A. | 1 | \$226,800.00 | 0.2% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$239,300.00 | 0.21% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$499,450.00 | 0.44% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$106,500.00 | 0.09% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$412,600.00 | 0.36% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$361,600.00 | 0.32% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$233,852.00 | 0.21% | 0 |
| MACON BANK, INC | 3 | \$451,700.00 | 0.4% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0.33% | 0 |
| MAVERICK FUNDING CORP. | 21 | \$4,761,775.00 | 4.19% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$340,000.00 | 0.3% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$97,857.58 | 0.09% | 0 |
| MERIDIAN BANK | 1 | \$290,000.00 | 0.26% | 0 |
| MLD MORTGAGE, INC. | 5 | \$1,105,900.00 | 0.97% | 0 |
| MORTGAGE CENTER, LLC | 5 | \$698,600.00 | 0.61% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$1,216,500.00 | 1.07% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$205,100.00 | 0.18% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$167,600.00 | 0.15% | 0 |
| NATIONSTARMORTGAGE | 1 | \$125,479.72 | 0.11% | 0 |
| NORTH VALLEY BANK | 1 | \$127,328.00 | 0.11% | 0 |
| OAKTREE FUNDING CORPORATION | 1 | \$380,000.00 | 0.33% | 0 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$171,069.25 | 0.15% | 0 |
| ON Q FINANCIAL, INC. | 2 | \$373,680.00 | 0.33% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| ONE NEVADA CREDIT UNION | 3 | \$756,545.07 | 0.67% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$376,950.00 | 0.33% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$705,150.00 | 0.62% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$524,500.00 | 0.46% | 0 |
| PANHANDLE STATE BANK | 2 | \$719,500.00 | 0.63% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$661,300.00 | 0.58% | 0 |
| PATELCO CREDIT UNION | 2 | \$434,688.03 | 0.38% | 0 |
| PEOPLES BANK | 7 | \$1,711,768.85 | 1.51% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$635,900.00 | 0.56% | 0 |
| PMAC LENDING SERVICES, INC. | 4 | \$761,700.00 | 0.67% | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 3 | \$644,692.53 | 0.57% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 3 | \$694,957.28 | 0.61% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$133,000.00 | 0.12% | 0 |
| R P FUNDING, INC | 1 | \$171,500.00 | 0.15% | 0 |
| RABOBANK, N.A. | 1 | \$274,200.00 | 0.24% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$243,390.00 | 0.21% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$601,000.00 | 0.53% | 0 |
| RED CANOE CREDIT UNION | 1 | \$165,750.00 | 0.15% | 0 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$129,000.00 | 0.11% | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$150,500.00 | 0.13% | 0 |
| RUSHMORE LMS | 1 | \$199,500.00 | 0.18% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$382,500.00 | 0.34% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$268,000.00 | 0.24% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 6 | \$1,272,616.89 | 1.12% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$467,000.00 | 0.41% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$160,829.00 | 0.14% | 0 |
| SHAMROCK FINANCIAL CORPORATION, A CORPORATION | 2 | \$469,700.00 | 0.41% | 0 |
| SHORE MORTGAGE | 2 | \$330,378.00 | 0.29% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$305,000.00 | 0.27% | 0 |
| SPACE COAST CREDIT UNION | 2 | \$412,456.76 | 0.36% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$97,900.00 | 0.09% | 0 |
| STATE BANK OF THE LAKES | 1 | \$187,000.00 | 0.16% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$354,760.00 | 0.31% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$272,750.00 | 0.24% | 0 |
| | 1 | \$101,500.00 | 0.09% | 0 |

| | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | | | | |
| | SUMMIT FUNDING, INC. | 1 | \$281,850.00 | 0.25% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,318.35 | 0.14% | 0 |
| | TALMER BANK AND TRUST | 2 | \$460,800.00 | 0.41% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$265,994.79 | 0.23% | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$697,706.00 | 0.61% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$216,000.00 | 0.19% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$197,390.00 | 0.17% | 0 |
| | THE NATIONAL BANK, CORPORATION | 3 | \$405,700.00 | 0.36% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$143,340.00 | 0.13% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$126,200.00 | 0.11% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$346,400.00 | 0.3% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$65,191.00 | 0.06% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$216,000.00 | 0.19% | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$156,000.00 | 0.14% | 0 |
| | UMC MORTGAGE COMPANY | 1 | \$247,450.18 | 0.22% | 0 |
| | UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$307,311.92 | 0.27% | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.37% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,332,000.00 | 1.17% | 0 |
| | UNITED BANK & TRUST | 1 | \$149,700.00 | 0.13% | 0 |
| | UNITED MORTGAGE CORP | 1 | \$417,000.00 | 0.37% | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,291,100.00 | 1.14% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$135,636.00 | 0.12% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$508,850.00 | 0.45% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,763,993.00 | 1.55% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$380,600.00 | 0.33% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$472,856.81 | 0.42% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$221,600.00 | 0.2% | 0 |
| | WESTERN BANCORP | 4 | \$1,043,750.00 | 0.92% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$774,309.00 | 0.69% | 0 |
| Total | | 535 | \$113,627,561.12 | 100% | 0 |
| 31417GXA9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 3 | \$1,012,000.00 | 0.57% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$400,900.00 | 0.23% | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$415,500.00 | 0.23% | 0 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$417,000.00 | 0.24% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| ACADEMY MORTGAGE CORPORATION | 5 | \$1,315,730.00 | 0.74% | 0 |
| ADAMS MORTGAGE, LLC. | 1 | \$273,798.00 | 0.15% | 0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$205,155.00 | 0.12% | 0 |
| AFFILIATED BANK | 2 | \$522,500.00 | 0.29% | 0 |
| AFFILIATED MORTGAGE COMPANY | 4 | \$1,062,874.98 | 0.6% | 0 |
| AKT AMERICAN CAPITAL, INC. | 1 | \$323,500.00 | 0.18% | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,224,066.35 | 0.69% | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$354,737.90 | 0.2% | 0 |
| ALLIANCE BANK | 1 | \$384,000.00 | 0.22% | 0 |
| AMARILLO NATIONAL BANK | 1 | \$200,000.00 | 0.11% | 0 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$648,650.00 | 0.37% | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$191,723.36 | 0.11% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$237,000.00 | 0.13% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.13% | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$898,000.00 | 0.51% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$539,000.00 | 0.3% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$462,350.00 | 0.26% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$390,000.00 | 0.22% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$298,799.28 | 0.17% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.11% | 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$280,250.00 | 0.16% | 0 |
| BANCFIRST | 1 | \$180,560.00 | 0.1% | 0 |
| BANCORPSOUTH BANK | 1 | \$289,750.00 | 0.16% | 0 |
| BANK OF HAWAII | 1 | \$423,000.00 | 0.24% | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$312,000.00 | 0.18% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$2,326,700.00 | 1.31% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$346,000.00 | 0.2% | 0 |
| BANNER BANK | 3 | \$747,700.00 | 0.42% | 0 |
| BELLCO CREDIT UNION | 2 | \$645,900.00 | 0.36% | 0 |
| BLOOMFIELD STATE BANK | 1 | \$276,000.00 | 0.16% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$210,000.00 | 0.12% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,324,300.00 | 1.31% | 0 |
| BROKER SOLUTIONS INC. | 1 | \$179,197.16 | 0.1% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$3,933,839.66 | 2.22% | 0 |
| BUSEY BANK, | 1 | \$185,600.00 | 0.1% | 0 |
| CALIFORNIA CREDIT UNION | 2 | \$586,548.79 | 0.33% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$258,400.00 | 0.15% | 0 |
| CASHCALL, INC. | 24 | \$6,867,127.66 | 3.87% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$180,000.00 | 0.1% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$391,552.00 | 0.22% | 0 |
| CENTENNIAL BANK , A CORPORATION | 1 | \$312,595.09 | 0.18% | 0 |
| CENTRAL PACIFIC BANK | 1 | \$624,081.42 | 0.35% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| CENTURY LENDING COMPANY | 1 | \$197,600.00 | 0.11% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,049,623.02 | 0.59% | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$417,000.00 | 0.24% | 0 |
| CITIZENS STATE BANK | 1 | \$207,454.00 | 0.12% | 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$207,900.00 | 0.12% | 0 |
| CLASSIC HOME FINANCIAL, INC. | 1 | \$348,000.00 | 0.2% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$204,000.00 | 0.12% | 0 |
| CLINTON SAVINGS BANK | 1 | \$369,000.00 | 0.21% | 0 |
| CMC HOME LENDING | 2 | \$768,651.00 | 0.43% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,078,650.00 | 1.17% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.2% | 0 |
| COBALT MORTGAGE, INC. | 10 | \$3,217,064.43 | 1.81% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$1,039,846.82 | 0.59% | 0 |
| COMMERCE MORTGAGE | 3 | \$1,030,000.00 | 0.58% | 0 |
| COMMERCIAL BANKING COMPANY | 1 | \$357,000.00 | 0.2% | 0 |
| COMMERCIAL SAVINGS BANK | 1 | \$265,608.13 | 0.15% | 0 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$247,733.68 | 0.14% | 0 |
| CORNERSTONE HOME LENDING, INC. | 6 | \$1,315,117.00 | 0.74% | 0 |
| CREDIT UNION OF COLORADO | 2 | \$590,900.00 | 0.33% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$617,000.00 | 0.35% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$331,061.46 | 0.19% | 0 |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$216,687.34 | 0.12% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$229,514.00 | 0.13% | 0 |
| ELEVATIONS CREDIT UNION | 4 | \$1,182,465.00 | 0.67% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$280,000.00 | 0.16% | 0 |
| ENVOY MORTGAGE, LTD. | 4 | \$1,068,000.00 | 0.6% | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$205,500.00 | 0.12% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$250,000.00 | 0.14% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$740,608.00 | 0.42% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$511,243.00 | 0.29% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$676,700.00 | 0.38% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$717,250.00 | 0.4% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$853,400.00 | 0.48% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$446,900.00 | 0.25% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.24% | 0 |
| FBC MORTGAGE, LLC | 4 | \$1,103,470.00 | 0.62% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$399,000.00 | 0.22% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$641,500.00 | 0.36% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$320,000.00 | 0.18% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,826,700.00 | 1.03% | 0 |
| FIRST CHOICE BANK | 2 | \$580,000.00 | 0.33% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,359,000.00 | 0.77% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$643,375.00 | 0.36% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$417,000.00 | 0.24% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$304,928.00 | 0.17% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$212,430.00 | 0.12% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$188,000.00 | 0.11% | 0 |
| FIRST INTERSTATE BANK | 2 | \$524,600.00 | 0.3% | 0 |
| FIRST MIDWEST BANK | 1 | \$325,000.00 | 0.18% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$208,000.00 | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$583,451.00 | 0.33% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$926,000.00 | 0.52% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$361,937.00 | 0.2% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$273,000.00 | 0.15% | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$224,000.00 | 0.13% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$247,000.00 | 0.14% | 0 |
| FIRST RESIDENTIAL MORTGAGE | 1 | \$212,000.00 | 0.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.14% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$309,000.00 | 0.17% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$275,593.40 | 0.16% | 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$916,490.00 | 0.52% | 0 |
| FIRSTTRUST BANK | 3 | \$858,600.00 | 0.48% | 0 |
| FIRSTSOUTH MORTGAGE, LLC | 1 | \$186,675.00 | 0.11% | 0 |
| FISHER NATIONAL BANK | 1 | \$251,250.00 | 0.14% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$184,000.00 | 0.1% | 0 |
| FREMONT BANK | 10 | \$3,022,878.00 | 1.7% | 0 |
| FULTON BANK, N.A. | 2 | \$532,057.00 | 0.3% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$184,032.00 | 0.1% | 0 |
| GEO CORP INC | 2 | \$424,061.00 | 0.24% | 0 |
| GMFS LLC | 1 | \$188,000.00 | 0.11% | 0 |
| GRAND BANK | 2 | \$445,950.00 | 0.25% | 0 |
| GRAND BANK NA | 1 | \$232,000.00 | 0.13% | 0 |
| GREAT MIDWEST BANK | 1 | \$188,100.00 | 0.11% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 15 | \$4,689,700.00 | 2.64% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$203,300.00 | 0.11% | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$877,300.00 | 0.49% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$204,500.00 | 0.12% | 0 |
| GUILD MORTGAGE COMPANY | 9 | \$2,621,652.00 | 1.48% | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$175,000.00 | 0.1% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$177,300.00 | 0.1% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$399,513.95 | 0.23% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$212,100.00 | 0.12% | 0 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$197,000.00 | 0.11% | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$617,500.00 | 0.35% | 0 |
| HONOR CREDIT UNION | 1 | \$249,600.00 | 0.14% | 0 |
| HORICON BANK | 1 | \$177,500.00 | 0.1% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$230,084.00 | 0.13% | 0 |
| IMORTGAGE.COM, INC. | 12 | \$3,461,463.00 | 1.95% | 0 |
| INDEPENDENT BANK | 1 | \$251,750.00 | 0.14% | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$237,450.00 | 0.13% | 0 |
| INTERBANK | 2 | \$440,000.00 | 0.25% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.17% | 0 |
| INTERNET/LEADS | 1 | \$350,000.00 | 0.2% | 0 |
| JMAC LENDING, INC | 1 | \$376,000.00 | 0.21% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$207,000.00 | 0.12% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,197,250.00 | 0.68% | 0 |
| LANDMARK CREDIT UNION | 3 | \$640,510.54 | 0.36% | 0 |
| LEADER BANK, N.A. | 2 | \$630,000.00 | 0.36% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$305,991.00 | 0.17% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.12% | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$204,250.00 | 0.12% | 0 |
| LIBERTY NATIONAL BANK | 1 | \$237,500.00 | 0.13% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$212,500.00 | 0.12% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$327,406.13 | 0.18% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$191,700.00 | 0.11% | 0 |
| MAGNA BANK | 2 | \$439,775.00 | 0.25% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.14% | 0 |
| MAVERICK FUNDING CORP. | 3 | \$807,125.00 | 0.46% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$182,000.00 | 0.1% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$186,000.00 | 0.1% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$520,000.00 | 0.29% | 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$191,900.00 | 0.11% | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$352,500.00 | 0.2% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$184,000.00 | 0.1% | 0 |
| MIDSOUTH BANK | 1 | \$304,000.00 | 0.17% | 0 |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$299,250.00 | 0.17% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$318,500.00 | 0.18% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$414,000.00 | 0.23% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$408,000.00 | 0.23% | 0 |

| | | | | |
|---|---|----------------|-------|---|
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$404,013.00 | 0.23% | 0 |
| MOVEMENT MORTGAGE | 2 | \$630,110.00 | 0.36% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$212,895.00 | 0.12% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$200,200.00 | 0.11% | 0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.12% | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$416,900.00 | 0.24% | 0 |
| NETWORK FUNDING LP | 1 | \$282,250.00 | 0.16% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$300,000.00 | 0.17% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$360,000.00 | 0.2% | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$276,000.00 | 0.16% | 0 |
| NORTHWAY BANK | 1 | \$182,360.00 | 0.1% | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$180,000.00 | 0.1% | 0 |
| NUVISION FCU | 1 | \$306,000.00 | 0.17% | 0 |
| O A MORTGAGE SERVICES | 1 | \$320,000.00 | 0.18% | 0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$362,000.00 | 0.2% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$392,000.00 | 0.22% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$300,881.00 | 0.17% | 0 |
| PACIFIC BAY LENDING GROUP | 2 | \$735,700.00 | 0.41% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$954,000.00 | 0.54% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$249,750.00 | 0.14% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$210,000.00 | 0.12% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$886,707.00 | 0.5% | 0 |
| PARK BANK | 2 | \$581,900.00 | 0.33% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$410,000.00 | 0.23% | 0 |
| PEGASUS BANK | 1 | \$319,528.57 | 0.18% | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$250,000.00 | 0.14% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,483,555.00 | 0.84% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$801,211.00 | 0.45% | 0 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$842,500.00 | 0.48% | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$565,600.00 | 0.32% | 0 |
| PMAC LENDING SERVICES, INC. | 8 | \$2,485,550.00 | 1.4% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.1% | 0 |
| PRIMEBANK | 1 | \$236,000.00 | 0.13% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.24% | 0 |
| PROSPERITY BANK | 1 | \$417,000.00 | 0.24% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$224,000.00 | 0.13% | 0 |
| RABOBANK, N.A. | 1 | \$360,000.00 | 0.2% | 0 |
| RANDOLPH-BROOKS FCU | 2 | \$581,800.00 | 0.33% | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$344,000.00 | 0.19% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$2,332,363.00 | 1.32% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$881,700.00 | 0.5% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$332,000.00 | 0.19% | 0 |
| RED RIVER BANK | 1 | \$373,941.43 | 0.21% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$540,100.00 | 0.3% | 0 |
| RIGHT START MORTGAGE, INC., | 1 | \$224,000.00 | 0.13% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$889,000.00 | 0.5% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$180,405.00 | 0.1% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$276,000.00 | 0.16% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$627,000.00 | 0.35% | 0 |
| RUSHMORE LM | 1 | \$244,000.00 | 0.14% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$184,300.00 | 0.1% | 0 |
| SANBORN CORPORATION | 1 | \$400,000.00 | 0.23% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$386,350.00 | 0.22% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,048,000.00 | 0.59% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$321,600.00 | 0.18% | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$303,542.13 | 0.17% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$300,000.00 | 0.17% | 0 |
| SHEA MORTGAGE INC. | 3 | \$1,061,762.00 | 0.6% | 0 |
| SHORE MORTGAGE | 1 | \$408,750.00 | 0.23% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$5,082,650.84 | 2.87% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,262,000.00 | 0.71% | 0 |
| SOUTHLAND CREDIT UNION | 2 | \$716,000.00 | 0.4% | 0 |
| SOVEREIGN BANK, N.A. | 5 | \$1,569,940.18 | 0.89% | 0 |
| ST.MARY'S BANK | 1 | \$198,750.00 | 0.11% | 0 |
| STANDARD BANK & TRUST COMPANY | 3 | \$581,330.00 | 0.33% | 0 |
| STANDARD MORTGAGE CORP | 2 | \$705,642.00 | 0.4% | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$651,114.76 | 0.37% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$288,000.00 | 0.16% | 0 |
| STEARNS LENDING INC. | 36 | \$11,206,420.40 | 6.32% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$250,260.00 | 0.14% | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$469,750.00 | 0.26% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$188,500.00 | 0.11% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$302,200.00 | 0.17% | 0 |
| SWBC MORTGAGE CORPORATION | 10 | \$2,449,745.00 | 1.38% | 0 |
| TALMER BANK AND TRUST | 2 | \$662,400.00 | 0.37% | 0 |
| TECHNOLOGY CREDIT UNION | 1 | \$400,000.00 | 0.23% | 0 |

| | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|
| | TEXAS BANK | 2 | \$402,000.00 | 0.23% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$201,700.00 | 0.11% | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$231,000.00 | 0.13% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$276,500.00 | 0.16% | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$417,000.00 | 0.24% | 0 |
| | THE COLUMBIA BANK | 1 | \$280,000.00 | 0.16% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$240,000.00 | 0.14% | 0 |
| | THE LENDING COMPANY, INC | 2 | \$623,250.00 | 0.35% | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$217,600.00 | 0.12% | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$202,200.00 | 0.11% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$207,200.00 | 0.12% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$257,958.00 | 0.15% | 0 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$251,505.65 | 0.14% | 0 |
| | TRUSTONE | 1 | \$320,000.00 | 0.18% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$259,475.00 | 0.15% | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$184,727.46 | 0.1% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$529,150.00 | 0.3% | 0 |
| | UNITED BANK & TRUST | 2 | \$608,880.00 | 0.34% | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$227,500.00 | 0.13% | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,379,400.00 | 0.78% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$871,825.00 | 0.49% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$743,676.95 | 0.42% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$198,400.00 | 0.11% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$268,000.00 | 0.15% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$616,000.00 | 0.35% | 0 |
| | VECTRA BANK COLORADO, NA | 2 | \$636,350.75 | 0.36% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,712,145.00 | 1.53% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$277,000.00 | 0.16% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$854,850.00 | 0.48% | 0 |
| | WEBSTER BANK, N.A. | 3 | \$833,175.08 | 0.47% | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$303,552.15 | 0.17% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$291,600.00 | 0.16% | 0 |
| | WHITAKER BANK, INC. | 1 | \$225,000.00 | 0.13% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$250,150.00 | 0.14% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$275,400.00 | 0.16% | 0 |
| | Unavailable | 1 | \$198,697.00 | 0.07% | 0 |
| Total | | 620 | \$177,360,606.90 | 100% | 0 |

| | | | | | |
|-----------|--|----|----------------|-------|---|
| 31417GXB7 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$49,724.62 | 0.06% | 0 |
| | 1STBANCORP MORTGAGE | 1 | \$81,400.00 | 0.1% | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$64,000.00 | 0.08% | 0 |
| | A+ FEDERAL CREDIT UNION | 1 | \$84,439.58 | 0.1% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$82,000.00 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$1,500,127.33 | 1.78% | 0 |
| | ACCENTRA CREDIT UNION | 1 | \$70,550.00 | 0.08% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$61,750.00 | 0.07% | 0 |
| | ADVANTAGE BANK | 5 | \$328,033.00 | 0.39% | 0 |
| | AFFILIATED BANK | 3 | \$198,162.00 | 0.23% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$248,359.66 | 0.29% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$55,915.66 | 0.07% | 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$415,939.95 | 0.49% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$115,550.00 | 0.14% | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$396,250.00 | 0.47% | 0 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$52,500.00 | 0.06% | 0 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 2 | \$136,200.00 | 0.16% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$115,768.00 | 0.14% | 0 |
| | AMERICAN BANK & TRUST CO, INC. | 1 | \$70,800.00 | 0.08% | 0 |
| | AMERICAN BANK CENTER | 1 | \$68,000.00 | 0.08% | 0 |
| | AMERICAN BANK OF TEXAS | 1 | \$76,000.00 | 0.09% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$54,323.35 | 0.06% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$147,320.00 | 0.17% | 0 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$40,800.00 | 0.05% | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$141,000.00 | 0.17% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$42,500.00 | 0.05% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$69,793.78 | 0.08% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$79,000.00 | 0.09% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$573,950.00 | 0.68% | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$84,800.00 | 0.1% | 0 |
| | ANCHORBANK, FSB | 2 | \$150,200.00 | 0.18% | 0 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.08% | 0 |
| | ARCOLA FIRST BANK | 1 | \$49,926.34 | 0.06% | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 3 | \$174,438.72 | 0.21% | 0 |
| | ARIZONA STATE CREDIT UNION | 8 | \$454,100.00 | 0.54% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$416,425.00 | 0.49% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$56,600.00 | 0.07% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$49,300.00 | 0.06% | 0 |
| | | 1 | \$83,920.00 | 0.1% | 0 |

| | | | | | |
|--|----|----------------|-------|---|--|
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A COPORATION | | | | | |
| ASSEMBLIES OF GOD CREDIT UNION | 3 | \$209,800.00 | 0.25% | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 29 | \$1,902,195.27 | 2.25% | 0 | |
| ASSOCIATED CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$62,800.00 | 0.07% | 0 | |
| AUBURN SAVINGS BANK, FSB | 1 | \$84,000.00 | 0.1% | 0 | |
| AUBURNBANK | 1 | \$76,300.00 | 0.09% | 0 | |
| AURORA FINANCIAL GROUP, INC. | 2 | \$151,500.00 | 0.18% | 0 | |
| BALDWIN COUNTY FEDERAL CREDIT UNION | 1 | \$73,890.98 | 0.09% | 0 | |
| BANCFIRST | 1 | \$44,800.00 | 0.05% | 0 | |
| BANCORPSOUTH BANK | 15 | \$823,300.00 | 0.97% | 0 | |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$130,500.00 | 0.15% | 0 | |
| BANK MUTUAL | 2 | \$97,850.00 | 0.12% | 0 | |
| BANK OF ENGLAND | 3 | \$230,000.00 | 0.27% | 0 | |
| BANK OF HERRIN | 1 | \$71,250.00 | 0.08% | 0 | |
| BANK OF QUINCY | 3 | \$173,800.00 | 0.21% | 0 | |
| BANK OF RANTOUL | 1 | \$58,411.89 | 0.07% | 0 | |
| BANK OF STANLY | 1 | \$63,200.00 | 0.07% | 0 | |
| BANK OF THE CASCADES | 2 | \$126,443.58 | 0.15% | 0 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$148,760.00 | 0.18% | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | |
| BANKERS TRUST COMPANY | 1 | \$70,200.00 | 0.08% | 0 | |
| BANKIOWA | 1 | \$80,500.00 | 0.1% | 0 | |
| BANNER BANK | 1 | \$61,000.00 | 0.07% | 0 | |
| BAXTER CREDIT UNION | 1 | \$46,320.00 | 0.05% | 0 | |
| BAY SHORE CREDIT UNION | 1 | \$54,419.71 | 0.06% | 0 | |
| BAYCOAST BANK | 1 | \$72,000.00 | 0.09% | 0 | |
| BELL STATE BANK & TRUST | 1 | \$80,000.00 | 0.09% | 0 | |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.09% | 0 | |
| BERKSHIRE BANK | 1 | \$68,000.00 | 0.08% | 0 | |
| BLACKHAWK BANK | 5 | \$302,250.00 | 0.36% | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$96,251.56 | 0.11% | 0 | |
| BLUCURRENT CREDIT UNION | 1 | \$58,900.00 | 0.07% | 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$371,150.00 | 0.44% | 0 | |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$78,800.00 | 0.09% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$351,900.00 | 0.42% | 0 | |
| BUSEY BANK, | 6 | \$326,967.37 | 0.39% | 0 | |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$201,600.00 | 0.24% | 0 | |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$64,600.00 | 0.08% | 0 | |
| CARTHAGE TITLE COMPANY | 1 | \$80,000.00 | 0.09% | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 8 | \$558,035.00 | 0.66% | 0 | |
| CENTENNIAL BANK, A CORPORATION | 2 | \$126,250.00 | 0.15% | 0 | |

| | | | | |
|--|---|--------------|-------|---|
| CENTENNIAL LENDING, LLC | 2 | \$162,200.00 | 0.19% | 0 |
| CENTRAL BANK ILLINOIS | 2 | \$150,500.00 | 0.18% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$170,500.00 | 0.2% | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$84,500.00 | 0.1% | 0 |
| CENTRAL STATE BANK | 1 | \$56,800.00 | 0.07% | 0 |
| CENTREBANK | 1 | \$56,400.00 | 0.07% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$192,500.00 | 0.23% | 0 |
| CENTRUE BANK | 1 | \$62,200.00 | 0.07% | 0 |
| CENTURY LENDING COMPANY | 3 | \$199,598.00 | 0.24% | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.09% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 |
| CITIZENS ALLIANCE BANK | 1 | \$17,520.00 | 0.02% | 0 |
| CITIZENS BANK | 1 | \$57,558.80 | 0.07% | 0 |
| CITIZENS BANK & TRUST COMPANY | 1 | \$52,200.00 | 0.06% | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$37,500.00 | 0.04% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$411,700.00 | 0.49% | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$65,600.00 | 0.08% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$70,720.00 | 0.08% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$125,000.00 | 0.15% | 0 |
| CO-OP SERVICES CREDIT UNION | 7 | \$367,773.40 | 0.44% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 |
| COBALT MORTGAGE, INC. | 7 | \$475,235.00 | 0.56% | 0 |
| COFFEE COUNTY BANK | 1 | \$68,975.00 | 0.08% | 0 |
| COLEMAN COUNTY STATE BANK | 1 | \$72,000.00 | 0.09% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 9 | \$628,153.37 | 0.74% | 0 |
| COLONIAL SAVINGS, F.A. | 2 | \$140,939.58 | 0.17% | 0 |
| COMMERCE MORTGAGE | 2 | \$153,500.00 | 0.18% | 0 |
| COMMUNITY BANK & TRUST | 1 | \$14,064.00 | 0.02% | 0 |
| COMMUNITY FIRST BANK | 1 | \$83,000.00 | 0.1% | 0 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$154,100.00 | 0.18% | 0 |
| COMMUNITY TRUST BANK | 2 | \$143,000.00 | 0.17% | 0 |
| COMMUNITY WEST CREDIT UNION | 1 | \$54,450.00 | 0.06% | 0 |
| COMMUNITYONE BANK, N.A. | 5 | \$268,450.00 | 0.32% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$60,000.00 | 0.07% | 0 |
| CONNECTICUT RIVER BANK N.A. | 1 | \$32,000.00 | 0.04% | 0 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$240,799.00 | 0.28% | 0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$165,000.00 | 0.2% | 0 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$76,000.00 | 0.09% | 0 |
| COUNTY BANK | 1 | \$50,500.00 | 0.06% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$63,200.00 | 0.07% | 0 |
| CREDIT UNION OF AMERICA | 3 | \$211,967.55 | 0.25% | 0 |
| CU CHANNELS, LLC | 1 | \$62,400.00 | 0.07% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$156,453.50 | 0.19% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$215,512.40 | 0.26% | 0 |

| | | | | | |
|--|--|----|--------------|-------|---|
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$71,400.00 | 0.08% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$59,175.00 | 0.07% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$696,081.21 | 0.82% | 0 |
| | DFCU FINANCIAL | 2 | \$132,000.00 | 0.16% | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$78,400.00 | 0.09% | 0 |
| | DIAMOND LAKES FEDERAL CREDIT UNION | 1 | \$79,053.38 | 0.09% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$48,026.00 | 0.06% | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$65,301.50 | 0.08% | 0 |
| | DUPAGE CREDIT UNION | 2 | \$116,000.00 | 0.14% | 0 |
| | EATON NATIONAL BANK & TRUST CO. | 1 | \$48,000.00 | 0.06% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$76,000.00 | 0.09% | 0 |
| | EMI EQUITY MORTGAGE | 1 | \$76,000.00 | 0.09% | 0 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$73,289.45 | 0.09% | 0 |
| | EMPIRE BANK | 1 | \$63,700.00 | 0.08% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$450,180.00 | 0.53% | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$50,600.00 | 0.06% | 0 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$78,400.00 | 0.09% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 13 | \$863,125.00 | 1.02% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$225,800.00 | 0.27% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$289,450.00 | 0.34% | 0 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$84,000.00 | 0.1% | 0 |
| | EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$74,100.00 | 0.09% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$59,500.00 | 0.07% | 0 |
| | EVOLVE BANK & TRUST | 2 | \$147,250.00 | 0.17% | 0 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$57,475.00 | 0.07% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 6 | \$403,800.00 | 0.48% | 0 |
| | EXCHANGE BANK AND TRUST | 1 | \$83,800.00 | 0.1% | 0 |
| | FAA CREDIT UNION | 1 | \$76,475.00 | 0.09% | 0 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$74,889.51 | 0.09% | 0 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$75,000.00 | 0.09% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$328,752.00 | 0.39% | 0 |
| | FARMERS NATIONAL BANK | 1 | \$55,200.00 | 0.07% | 0 |
| | FARMERS STATE BANK | 3 | \$221,150.00 | 0.26% | 0 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$56,260.00 | 0.07% | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$84,000.00 | 0.1% | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$60,500.00 | 0.07% | 0 |
| | FBC MORTGAGE, LLC | 2 | \$155,000.00 | 0.18% | 0 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$71,995.00 | 0.09% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$81,000.00 | 0.1% | 0 |
| | | 4 | \$278,635.54 | 0.33% | 0 |

| | | | | | |
|---|----|--------------|-------|---|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | | |
| FIRST BANK & TRUST | 1 | \$83,200.00 | 0.1% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$291,966.39 | 0.35% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$60,800.00 | 0.07% | 0 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$84,000.00 | 0.1% | 0 | |
| FIRST BANK PUERTO RICO | 3 | \$211,241.52 | 0.25% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$225,300.00 | 0.27% | 0 | |
| FIRST CENTRAL BANK | 1 | \$84,800.00 | 0.1% | 0 | |
| FIRST CENTURY BANK | 2 | \$137,600.00 | 0.16% | 0 | |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$194,601.89 | 0.23% | 0 | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$155,500.00 | 0.18% | 0 | |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$116,885.00 | 0.14% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 7 | \$485,200.00 | 0.57% | 0 | |
| FIRST COUNTY BANK | 1 | \$73,625.00 | 0.09% | 0 | |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$75,780.62 | 0.09% | 0 | |
| FIRST FEDERAL BANK | 1 | \$71,000.00 | 0.08% | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$51,918.00 | 0.06% | 0 | |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$60,000.00 | 0.07% | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$82,500.00 | 0.1% | 0 | |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$62,962.35 | 0.07% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$84,375.00 | 0.1% | 0 | |
| FIRST INTERSTATE BANK | 5 | \$347,750.00 | 0.41% | 0 | |
| FIRST MIDWEST BANK | 11 | \$755,638.20 | 0.89% | 0 | |
| FIRST MINNESOTA BANK | 1 | \$82,875.00 | 0.1% | 0 | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$71,250.00 | 0.08% | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$214,960.00 | 0.25% | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$84,000.00 | 0.1% | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$136,350.00 | 0.16% | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$260,399.00 | 0.31% | 0 | |
| FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC. | 1 | \$64,607.27 | 0.08% | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 0.07% | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$234,750.00 | 0.28% | 0 | |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$47,250.00 | 0.06% | 0 | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$69,000.00 | 0.08% | 0 | |
| FIRST NATIONAL BANK AND TRUST CO. | 1 | \$82,500.00 | 0.1% | 0 | |
| FIRST NATIONAL BANK BERLIN | 1 | \$40,400.00 | 0.05% | 0 | |
| FIRST NATIONAL BANK IN PAXTON | 2 | \$137,600.00 | 0.16% | 0 | |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$36,821.01 | 0.04% | 0 | |
| FIRST NATIONAL BANK OF GILMER | 1 | \$38,100.00 | 0.05% | 0 | |

| | | | | |
|--|----|----------------|-------|---|
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$258,100.00 | 0.31% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$81,480.00 | 0.1% | 0 |
| FIRST NIAGARA BANK, N.A. | 34 | \$2,261,744.94 | 2.68% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$61,425.00 | 0.07% | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$54,200.00 | 0.06% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$81,000.00 | 0.1% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$62,880.00 | 0.07% | 0 |
| FIRST SECURITY BANK | 1 | \$68,250.00 | 0.08% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$172,800.00 | 0.2% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$42,000.00 | 0.05% | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 2 | \$120,105.28 | 0.14% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$72,100.00 | 0.09% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 11 | \$745,911.00 | 0.88% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$62,000.00 | 0.07% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$459,582.72 | 0.54% | 0 |
| FIRSTAR BANK | 1 | \$46,250.00 | 0.05% | 0 |
| FIRSTAR BANK, N.A. | 1 | \$80,000.00 | 0.09% | 0 |
| FIRSTMERIT BANK, N.A. | 20 | \$1,179,435.00 | 1.4% | 0 |
| FIRSTTRUST BANK | 1 | \$79,920.00 | 0.09% | 0 |
| FIVE STAR CREDIT UNION | 1 | \$68,700.00 | 0.08% | 0 |
| FORUM CREDIT UNION | 5 | \$299,332.78 | 0.35% | 0 |
| FRANKLIN FIRST FEDERAL CREDIT UNION | 1 | \$71,535.00 | 0.08% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.09% | 0 |
| FRONTIER BANK | 1 | \$80,500.00 | 0.1% | 0 |
| FULTON BANK, N.A. | 3 | \$214,000.00 | 0.25% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.07% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$124,750.00 | 0.15% | 0 |
| GENCO FEDERAL CREDIT UNION | 1 | \$78,631.39 | 0.09% | 0 |
| GENISYS CREDIT UNION | 1 | \$38,000.00 | 0.04% | 0 |
| GMFS LLC | 5 | \$348,079.40 | 0.41% | 0 |
| GOLDEN WEST ALLIANCE INC. | 1 | \$84,600.00 | 0.1% | 0 |
| GOODFIELD STATE BANK | 1 | \$66,000.00 | 0.08% | 0 |
| GRAND BANK | 2 | \$161,700.00 | 0.19% | 0 |
| GRAND BANK NA | 2 | \$157,500.00 | 0.19% | 0 |
| GRAND MARAIS STATE BANK | 1 | \$75,000.00 | 0.09% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$65,200.00 | 0.08% | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$90,900.00 | 0.11% | 0 |
| GREAT SOUTHERN BANK | 2 | \$141,065.00 | 0.17% | 0 |
| GREAT WESTERN BANK | 5 | \$361,062.64 | 0.43% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$216,800.00 | 0.26% | 0 |
| GREATER SPRINGFIELD CREDIT UNIOIN | 1 | \$66,400.00 | 0.08% | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$66,500.00 | 0.08% | 0 |
| GREENBOX LOANS INC | 4 | \$232,184.34 | 0.27% | 0 |

| | | | | |
|---|----|--------------|-------|---|
| GREENBOX LOANS, INC. | 1 | \$65,925.00 | 0.08% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$243,700.00 | 0.29% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$191,500.00 | 0.23% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.05% | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$169,900.00 | 0.2% | 0 |
| GUARANTY TRUST COMPANY | 6 | \$372,210.00 | 0.44% | 0 |
| GUARDIAN CREDIT UNION | 4 | \$288,700.00 | 0.34% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 11 | \$777,429.44 | 0.92% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$59,400.00 | 0.07% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$84,025.96 | 0.1% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$225,475.56 | 0.27% | 0 |
| HEARTLAND BANK | 5 | \$318,550.00 | 0.38% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$73,235.00 | 0.09% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$195,625.00 | 0.23% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$73,105.56 | 0.09% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$76,000.00 | 0.09% | 0 |
| HOME SAVINGS & LOAN CO | 1 | \$19,570.00 | 0.02% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$57,000.00 | 0.07% | 0 |
| HOMETOWN LENDERS LLC | 1 | \$79,900.00 | 0.09% | 0 |
| HOMEWISE, INC. | 1 | \$36,944.28 | 0.04% | 0 |
| HOOSAC BANK | 2 | \$130,400.00 | 0.15% | 0 |
| HORIZON BANK, N.A. | 7 | \$428,790.00 | 0.51% | 0 |
| HORIZON COMMUNITY BANK, AN ARIZONA | 1 | \$80,000.00 | 0.09% | 0 |
| HUTCHINSON CREDIT UNION | 2 | \$97,400.00 | 0.12% | 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 2 | \$144,800.00 | 0.17% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$75,000.00 | 0.09% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$76,090.21 | 0.09% | 0 |
| ICON CREDIT UNION | 1 | \$45,000.00 | 0.05% | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$227,350.00 | 0.27% | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$79,023.89 | 0.09% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$66,837.29 | 0.08% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$76,000.00 | 0.09% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$154,855.00 | 0.18% | 0 |
| IMORTGAGE.COM, INC. | 5 | \$385,450.00 | 0.46% | 0 |
| INDEPENDENT BANK | 4 | \$230,525.00 | 0.27% | 0 |
| INDIANHEAD CREDIT UNION | 1 | \$44,400.00 | 0.05% | 0 |
| INLANTA MORTGAGE INC | 1 | \$64,990.00 | 0.08% | 0 |
| INSIGHT CREDIT UNION | 1 | \$42,000.00 | 0.05% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$66,000.00 | 0.08% | 0 |
| INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$63,903.61 | 0.08% | 0 |

| | | | | | |
|--|---|--------------|-------|---|--|
| WISCONSIN | | | | | |
| INVICTA FINANCE INC. | 1 | \$39,000.00 | 0.05% | 0 | |
| IOWA STATE BANK | 3 | \$173,100.00 | 0.2% | 0 | |
| JACKSON COUNTY BANK | 1 | \$82,249.28 | 0.1% | 0 | |
| JAMES B. NUTTER & COMPANY | 1 | \$79,950.00 | 0.09% | 0 | |
| JEFFERSON BANK OF MISSOURI | 2 | \$106,300.00 | 0.13% | 0 | |
| JOHNSON BANK | 1 | \$70,400.00 | 0.08% | 0 | |
| JR MORTGAGE HOME, INC | 1 | \$70,678.20 | 0.08% | 0 | |
| JSC FEDERAL CREDIT UNION | 1 | \$78,750.00 | 0.09% | 0 | |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.06% | 0 | |
| KELLOGG COMMUNITY FEDERAL CU | 2 | \$108,475.00 | 0.13% | 0 | |
| KENT COUNTY CREDIT UNION | 2 | \$130,620.00 | 0.15% | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$221,500.00 | 0.26% | 0 | |
| L&N FEDERAL CREDIT UNION | 5 | \$346,350.00 | 0.41% | 0 | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$79,500.00 | 0.09% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 5 | \$314,025.00 | 0.37% | 0 | |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$71,250.00 | 0.08% | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$160,875.00 | 0.19% | 0 | |
| LANDMARK CREDIT UNION | 2 | \$153,745.00 | 0.18% | 0 | |
| LEADERONE FINANCIAL | 1 | \$81,605.00 | 0.1% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$58,733.00 | 0.07% | 0 | |
| LEADERS CREDIT UNION | 1 | \$84,000.00 | 0.1% | 0 | |
| LEGACY STATE BANK | 1 | \$58,900.00 | 0.07% | 0 | |
| LEGENCE BANK | 1 | \$46,075.00 | 0.05% | 0 | |
| LIBERTY BANK OF ARKANSAS | 1 | \$59,000.00 | 0.07% | 0 | |
| LIBERTY NATIONAL BANK | 2 | \$146,000.00 | 0.17% | 0 | |
| LIBERTY SAVINGS BANK, FSB | 6 | \$386,762.89 | 0.46% | 0 | |
| LIFESTORE BANK, A CORPORATION | 1 | \$82,000.00 | 0.1% | 0 | |
| LINCOLN SAVINGS BANK | 3 | \$236,150.00 | 0.28% | 0 | |
| LOGAN FINANCE CORPORATION | 1 | \$77,800.00 | 0.09% | 0 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$69,644.95 | 0.08% | 0 | |
| LUANA SAVINGS BANK | 1 | \$82,000.00 | 0.1% | 0 | |
| MACHIAS SAVINGS BANK | 2 | \$117,400.00 | 0.14% | 0 | |
| MACON BANK, INC | 3 | \$164,250.00 | 0.19% | 0 | |
| MAGNA BANK | 1 | \$52,400.00 | 0.06% | 0 | |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$74,925.00 | 0.09% | 0 | |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$84,800.00 | 0.1% | 0 | |
| MAQUOKETA STATE BANK | 1 | \$76,300.00 | 0.09% | 0 | |
| MARION COUNTY SAVINGS BANK | 1 | \$66,400.00 | 0.08% | 0 | |
| MARQUETTE BANK | 1 | \$60,099.00 | 0.07% | 0 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$57,000.00 | 0.07% | 0 | |
| MAX CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | |
| MEGASTAR FINANCIAL CORP | 1 | \$72,750.00 | 0.09% | 0 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$56,500.00 | 0.07% | 0 | |

| | | | | |
|--|----|--------------|-------|---|
| MEMBER HOME LOAN, LLC | 3 | \$218,100.00 | 0.26% | 0 |
| MEMBERS COMMUNITY CREDIT UNION | 1 | \$82,958.14 | 0.1% | 0 |
| MEMBERS FIRST CREDIT UNION | 6 | \$436,126.14 | 0.52% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$144,000.00 | 0.17% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$63,750.00 | 0.08% | 0 |
| MERCANTILE BANK | 1 | \$55,000.00 | 0.07% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$132,800.00 | 0.16% | 0 |
| MERIDIAN BANK | 1 | \$80,080.00 | 0.09% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$84,500.00 | 0.1% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$62,000.00 | 0.07% | 0 |
| METROPLEX MORTGAGE SERVICES, INC. | 1 | \$66,405.00 | 0.08% | 0 |
| MID AMERICA MORTGAGE | 1 | \$53,350.00 | 0.06% | 0 |
| MID AMERICAN CREDIT UNION | 1 | \$82,325.19 | 0.1% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$77,000.00 | 0.09% | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$49,600.00 | 0.06% | 0 |
| MIDLAND STATES BANK | 4 | \$226,500.00 | 0.27% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$51,875.00 | 0.06% | 0 |
| MIDWEST COMMUNITY BANK | 3 | \$158,100.00 | 0.19% | 0 |
| MIDWEST LOAN SERVICES, INC. | 2 | \$147,000.00 | 0.17% | 0 |
| MIDWESTONE BANK | 2 | \$131,500.00 | 0.16% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$157,031.24 | 0.19% | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$78,000.00 | 0.09% | 0 |
| MORTGAGE CENTER, LLC | 13 | \$829,253.00 | 0.98% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$71,600.00 | 0.08% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$247,500.00 | 0.29% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$58,460.00 | 0.07% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$159,175.00 | 0.19% | 0 |
| MOVEMENT MORTGAGE | 2 | \$155,400.00 | 0.18% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$203,420.00 | 0.24% | 0 |
| NAPUS FEDERAL CREDIT UNION | 2 | \$100,100.00 | 0.12% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$155,981.85 | 0.18% | 0 |
| NATIONAL BANK OF OHIO | 1 | \$58,832.64 | 0.07% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$203,600.00 | 0.24% | 0 |
| NATIONWIDE BANK | 1 | \$37,600.00 | 0.04% | 0 |
| NCB, FSB | 6 | \$455,643.69 | 0.54% | 0 |
| NECHES FEDERAL CREDIT UNION | 1 | \$80,156.74 | 0.09% | 0 |
| NETWORK FUNDING, L.P. | 6 | \$406,250.00 | 0.48% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$37,600.00 | 0.04% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.07% | 0 |
| NICOLET NATIONAL BANK | 1 | \$68,500.00 | 0.08% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| NORTH SHORE BANK OF COMMERCE | 2 | \$140,734.58 | 0.17% | 0 |
| NORTHEAST ARKANSAS FEDERAL CREDIT UNION | 1 | \$51,127.86 | 0.06% | 0 |
| NORTHERN STATE BANK | 1 | \$57,115.73 | 0.07% | 0 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$70,000.00 | 0.08% | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$76,000.00 | 0.09% | 0 |
| NORTHWOODS COMMUNITY CU | 1 | \$37,600.00 | 0.04% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 4 | \$186,100.00 | 0.22% | 0 |
| NUMARK CREDIT UNION | 2 | \$130,000.00 | 0.15% | 0 |
| NUMERICA CREDIT UNION | 5 | \$349,415.00 | 0.41% | 0 |
| OAK MORTGAGE GROUP, INC. | 1 | \$63,550.00 | 0.08% | 0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$84,000.00 | 0.1% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$56,000.00 | 0.07% | 0 |
| ON Q FINANCIAL, INC. | 2 | \$111,500.00 | 0.13% | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$83,150.00 | 0.1% | 0 |
| ORIENTAL BANK | 4 | \$225,337.82 | 0.27% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.08% | 0 |
| ORRSTOWN BANK | 1 | \$84,000.00 | 0.1% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$79,400.00 | 0.09% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$74,984.00 | 0.09% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$84,750.00 | 0.1% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$217,000.00 | 0.26% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$63,905.72 | 0.08% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$57,400.00 | 0.07% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$83,110.00 | 0.1% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$128,750.00 | 0.15% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$84,188.00 | 0.1% | 0 |
| PATHFINDER BANK | 1 | \$29,100.00 | 0.03% | 0 |
| PEOPLES BANK | 1 | \$54,000.00 | 0.06% | 0 |
| PEOPLES BANK OF BEDFORD COUNTY | 1 | \$68,000.00 | 0.08% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$326,657.55 | 0.39% | 0 |
| PEOPLES STATE BANK | 1 | \$62,800.00 | 0.07% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$290,960.00 | 0.34% | 0 |
| PIONEER BANK | 2 | \$103,761.78 | 0.12% | 0 |
| PIONEER SAVINGS BANK | 1 | \$80,000.00 | 0.09% | 0 |
| PLATINUM MORTGAGE, INC. | 1 | \$76,500.00 | 0.09% | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$127,300.00 | 0.15% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| PMAC LENDING SERVICES, INC. | 2 | \$162,500.00 | 0.19% | 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$161,388.77 | 0.19% | 0 |
| PREMIER HOME MORTGAGE INC | 1 | \$51,000.00 | 0.06% | 0 |
| PREMIER MORTGAGE SERVICES, INC. | 2 | \$139,600.00 | 0.17% | 0 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$136,200.00 | 0.16% | 0 |
| PRIMEBANK | 1 | \$70,275.00 | 0.08% | 0 |
| PRIMEWEST MORTGAGE | 2 | \$159,100.00 | 0.19% | 0 |
| PROFED FEDERAL CREDIT UNION | 3 | \$151,350.00 | 0.18% | 0 |
| PROSPERITY BANK | 1 | \$70,000.00 | 0.08% | 0 |
| PSECU | 2 | \$110,450.00 | 0.13% | 0 |
| PURDUE FEDERAL CU | 2 | \$133,750.00 | 0.16% | 0 |
| PUTNAM BANK | 1 | \$63,750.00 | 0.08% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$52,600.00 | 0.06% | 0 |
| RABOBANK, N.A. | 3 | \$196,900.00 | 0.23% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$534,550.00 | 0.63% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$78,565.00 | 0.09% | 0 |
| RED RIVER BANK | 1 | \$63,500.00 | 0.08% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$158,985.03 | 0.19% | 0 |
| RENASANT BANK | 3 | \$216,320.00 | 0.26% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$26,000.00 | 0.03% | 0 |
| RIVER CITIES BANK | 1 | \$24,000.00 | 0.03% | 0 |
| RIVER VALLEY BANK | 1 | \$82,000.00 | 0.1% | 0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$49,000.00 | 0.06% | 0 |
| ROBINS FEDERAL CREDIT UNION | 5 | \$390,065.00 | 0.46% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$151,250.00 | 0.18% | 0 |
| ROUNDBANK | 1 | \$65,000.00 | 0.08% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$82,300.00 | 0.1% | 0 |
| ROYAL CREDIT UNION | 3 | \$180,900.00 | 0.21% | 0 |
| S&T BANK | 2 | \$142,575.00 | 0.17% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$180,677.74 | 0.21% | 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 2 | \$128,600.00 | 0.15% | 0 |
| SANFORD INSTITUTION FOR SAVINGS | 2 | \$141,370.31 | 0.17% | 0 |
| SAREY ENTERPRISES, LLC | 1 | \$84,375.00 | 0.1% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$142,000.00 | 0.17% | 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$195,500.00 | 0.23% | 0 |
| SECURITY BANK | 1 | \$80,750.00 | 0.1% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.07% | 0 |
| SECURITY STATE BANK | 1 | \$82,000.00 | 0.1% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$82,000.00 | 0.1% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$441,450.00 | 0.52% | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$153,906.72 | 0.18% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$1,018,670.00 | 1.21% | 0 |
| | 1 | \$62,100.00 | 0.07% | 0 |

| | | | | | |
|--|----|----------------|-------|---|--|
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | |
| SMW FINANCIAL, LLC | 2 | \$142,687.93 | 0.17% | 0 | |
| SOLARITY CREDIT UNION | 4 | \$285,837.00 | 0.34% | 0 | |
| SOLIDARITY COMMUNITY FCU | 6 | \$339,400.00 | 0.4% | 0 | |
| SOMERSET TRUST COMPANY | 1 | \$50,000.00 | 0.06% | 0 | |
| SOUND COMMUNITY BANK | 1 | \$82,600.00 | 0.1% | 0 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.09% | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$73,500.00 | 0.09% | 0 | |
| SOUTHERN TRUST MORTG | 1 | \$53,482.09 | 0.06% | 0 | |
| SOUTHWEST FUNDING, LP | 1 | \$77,250.00 | 0.09% | 0 | |
| SOVEREIGN BANK, N.A. | 7 | \$414,500.00 | 0.49% | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$219,700.00 | 0.26% | 0 | |
| ST.MARY'S BANK | 1 | \$64,600.00 | 0.08% | 0 | |
| STANDARD BANK & TRUST COMPANY | 1 | \$78,500.00 | 0.09% | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.09% | 0 | |
| STANFORD FCU | 1 | \$80,000.00 | 0.09% | 0 | |
| STATE BANK OF DRUMMOND | 1 | \$39,939.75 | 0.05% | 0 | |
| STATE BANK OF SOUTHERN UTAH | 2 | \$139,000.00 | 0.16% | 0 | |
| STATE STREET BANK | 1 | \$55,600.00 | 0.07% | 0 | |
| STATE VANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$57,100.00 | 0.07% | 0 | |
| STEARNS LENDING INC. | 16 | \$1,094,625.00 | 1.3% | 0 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$591,664.69 | 0.7% | 0 | |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$117,650.00 | 0.14% | 0 | |
| STOCKMAN BANK OF MONTANA | 3 | \$174,750.00 | 0.21% | 0 | |
| SUBURBAN MORTGAGE COMPANY | 1 | \$58,166.08 | 0.07% | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$69,600.00 | 0.08% | 0 | |
| SUMMIT FUNDING, INC. | 2 | \$131,900.00 | 0.16% | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$123,080.00 | 0.15% | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$51,921.68 | 0.06% | 0 | |
| SWBC MORTGAGE CORPORATION | 14 | \$1,024,529.00 | 1.21% | 0 | |
| SYNOVUS MORTGAGE CORP. | 1 | \$72,892.51 | 0.09% | 0 | |
| TALMER BANK AND TRUST | 4 | \$240,900.00 | 0.29% | 0 | |
| TEXAS BANK | 2 | \$137,550.00 | 0.16% | 0 | |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$50,000.00 | 0.06% | 0 | |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$63,022.89 | 0.07% | 0 | |
| THE CITIZENS BANKING COMPANY | 1 | \$46,500.00 | 0.06% | 0 | |
| THE COLUMBIA BANK | 2 | \$120,600.00 | 0.14% | 0 | |
| THE FAIRFIELD BANKING COMPANY | 3 | \$193,250.00 | 0.23% | 0 | |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$64,267.00 | 0.08% | 0 | |
| THE FIRST NATIONAL BANK OF CATLIN | 2 | \$110,850.00 | 0.13% | 0 | |

| | | | | | |
|--|--|----|--------------|-------|---|
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$59,000.00 | 0.07% | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$41,000.00 | 0.05% | 0 |
| | THE LENDING CENTER | 1 | \$69,894.57 | 0.08% | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$76,000.00 | 0.09% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 5 | \$323,225.00 | 0.38% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$267,787.00 | 0.32% | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 3 | \$164,450.00 | 0.19% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$89,290.00 | 0.11% | 0 |
| | THE TRUST ANK | 1 | \$55,200.00 | 0.07% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$54,700.00 | 0.06% | 0 |
| | THREE RIVERS FCU | 1 | \$81,946.86 | 0.1% | 0 |
| | TIB-THE INDEPEDENT BANKERSBANK | 1 | \$38,000.00 | 0.04% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$62,400.00 | 0.07% | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$67,950.00 | 0.08% | 0 |
| | TOMAH AREA CREDIT UNION | 2 | \$116,500.00 | 0.14% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$58,000.00 | 0.07% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$67,000.00 | 0.08% | 0 |
| | TWO RIVERS BANK | 1 | \$79,200.00 | 0.09% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$258,844.00 | 0.31% | 0 |
| | UNICO BANK | 1 | \$72,000.00 | 0.09% | 0 |
| | UNIION NATIONAL MORTGAGE | 1 | \$70,001.16 | 0.08% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$58,223.81 | 0.07% | 0 |
| | UNION SQUARE FEDERAL CREDIT UNION | 1 | \$67,101.00 | 0.08% | 0 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$60,000.00 | 0.07% | 0 |
| | UNITED BANK | 1 | \$52,720.00 | 0.06% | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$82,650.00 | 0.1% | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$71,893.93 | 0.09% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$61,750.00 | 0.07% | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$76,000.00 | 0.09% | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$60,515.00 | 0.07% | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$956,900.00 | 1.13% | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$65,300.00 | 0.08% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$189,559.00 | 0.22% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$272,090.00 | 0.32% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$54,835.00 | 0.06% | 0 |

| | | | | | |
|--------------|--|--------------|------------------------|-------------|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$81,700.00 | 0.1% | 0 |
| | UNIVEST BANK AND TRUST CO | 6 | \$349,800.00 | 0.41% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$358,205.00 | 0.42% | 0 |
| | VELOCITY CREDIT UNION | 2 | \$154,499.00 | 0.18% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 |
| | VILLAGE MORTGAGE | 1 | \$71,200.00 | 0.08% | 0 |
| | VISIONBANK OF IOWA | 1 | \$53,200.00 | 0.06% | 0 |
| | VYSTAR CREDIT UNION | 3 | \$203,150.00 | 0.24% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$55,800.00 | 0.07% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$53,200.00 | 0.06% | 0 |
| | WALDO STATE BANK | 1 | \$81,600.00 | 0.1% | 0 |
| | WANIGAS CREDIT UNION | 1 | \$74,000.00 | 0.09% | 0 |
| | WASHINGTON COUNTY BANK | 3 | \$220,650.00 | 0.26% | 0 |
| | WASHINGTON TRUST BANK | 4 | \$312,270.00 | 0.37% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$433,539.00 | 0.51% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$61,600.00 | 0.07% | 0 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$68,500.00 | 0.08% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$42,000.00 | 0.05% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$74,690.00 | 0.09% | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$73,200.00 | 0.09% | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$49,927.96 | 0.06% | 0 |
| | WISCONSIN BANK AND TRUST | 4 | \$236,065.00 | 0.28% | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$60,800.00 | 0.07% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$34,400.00 | 0.04% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$302,250.00 | 0.41% | 0 |
| Total | | 1,287 | \$84,513,082.55 | 100% | 0 |
| 31417GXC5 | AFFINITY BANK OF PENNSYLVANIA | 1 | \$190,000.00 | 0.39% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$392,738.77 | 0.81% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$202,996.49 | 0.42% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$352,850.00 | 0.73% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$495,250.00 | 1.02% | 0 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$208,000.00 | 0.43% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$688,000.00 | 1.42% | 0 |
| | AMERICASH | 1 | \$391,000.00 | 0.81% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$311,154.00 | 0.64% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$509,000.00 | 1.05% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$223,400.00 | 0.46% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$224,800.00 | 0.46% | 0 |
| | | 3 | \$867,095.62 | 1.79% | 0 |

| | | | | | |
|--|---|----------------|-------|---|--|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | | |
| BAXTER CREDIT UNION | 1 | \$209,000.00 | 0.43% | 0 | |
| BLUELEAF LENDING, LLC | 2 | \$495,000.00 | 1.02% | 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$467,010.69 | 0.96% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,247,700.00 | 2.57% | 0 | |
| CASHCALL, INC. | 3 | \$619,800.00 | 1.28% | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$181,500.00 | 0.37% | 0 | |
| CENTRAL PACIFIC BANK | 2 | \$780,562.50 | 1.61% | 0 | |
| CENTURY LENDING COMPANY | 1 | \$188,000.00 | 0.39% | 0 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.4% | 0 | |
| COBALT MORTGAGE, INC. | 2 | \$451,360.00 | 0.93% | 0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$279,000.00 | 0.58% | 0 | |
| COLUMBIA CREDIT UNION | 1 | \$192,000.00 | 0.4% | 0 | |
| COMMERCE MORTGAGE | 1 | \$385,000.00 | 0.79% | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$192,462.30 | 0.4% | 0 | |
| E MORTGAGE MANAGEMENT LLC | 1 | \$243,398.80 | 0.5% | 0 | |
| ENVISION CREDIT UNION | 1 | \$190,200.00 | 0.39% | 0 | |
| ENVOY MORTGAGE, LTD. | 1 | \$265,550.00 | 0.55% | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$388,600.00 | 0.8% | 0 | |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$437,600.00 | 0.9% | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$323,000.00 | 0.67% | 0 | |
| FBC MORTGAGE, LLC | 2 | \$536,300.00 | 1.11% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$965,573.67 | 1.99% | 0 | |
| FIFTH THIRD BANK | 1 | \$240,000.00 | 0.5% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$535,500.00 | 1.1% | 0 | |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$205,000.00 | 0.42% | 0 | |
| FIRST INTERSTATE BANK | 1 | \$310,000.00 | 0.64% | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$244,314.00 | 0.5% | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$219,720.00 | 0.45% | 0 | |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$177,300.00 | 0.37% | 0 | |
| FREMONT BANK | 5 | \$1,252,251.77 | 2.58% | 0 | |
| FULTON BANK, N.A. | 1 | \$220,169.00 | 0.45% | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$309,400.00 | 0.64% | 0 | |
| GRAND BANK | 1 | \$249,975.97 | 0.52% | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$288,400.00 | 0.59% | 0 | |
| GREEN TREE SERVICING LLC | 1 | \$383,000.00 | 0.79% | 0 | |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,670,600.00 | 3.45% | 0 | |
| HOME FINANCING CENTER, INC. | 1 | \$244,500.00 | 0.5% | 0 | |
| | 1 | \$396,000.00 | 0.82% | 0 | |

| | | | | | |
|--|---|---|----------------|-------|---|
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | | | | |
| | INDEPENDENT BANK | 1 | \$242,790.00 | 0.5% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$277,050.00 | 0.57% | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$238,200.00 | 0.49% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$278,900.00 | 0.58% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$205,000.00 | 0.42% | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$329,900.00 | 0.68% | 0 |
| | MAGNA BANK | 1 | \$175,000.00 | 0.36% | 0 |
| | MARQUETTE BANK | 1 | \$202,000.00 | 0.42% | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$781,850.00 | 1.61% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$197,140.00 | 0.41% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$265,000.00 | 0.55% | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$267,000.00 | 0.55% | 0 |
| | MID AMERICA MORTGAGE | 1 | \$250,000.00 | 0.52% | 0 |
| | MONARCH BANK | 1 | \$285,940.83 | 0.59% | 0 |
| | MONUMENT MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$343,000.00 | 0.71% | 0 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$294,555.68 | 0.61% | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$256,000.00 | 0.53% | 0 |
| | NATIONSTARMORTGAGE | 1 | \$330,700.00 | 0.68% | 0 |
| | NCB, FSB | 2 | \$430,935.92 | 0.89% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$287,071.00 | 0.59% | 0 |
| | NORTH VALLEY BANK | 1 | \$257,740.00 | 0.53% | 0 |
| | NORTHVIEW BANK | 1 | \$396,000.00 | 0.82% | 0 |
| | O A MORTGAGE SERVICES | 1 | \$177,000.00 | 0.37% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$194,000.00 | 0.4% | 0 |
| | PALZA HOME MORTGAGE | 1 | \$261,000.00 | 0.54% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$363,850.00 | 0.75% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$533,400.00 | 1.1% | 0 |
| | PEOPLES BANK | 2 | \$636,767.78 | 1.31% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$211,000.00 | 0.44% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$725,250.00 | 1.5% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$222,862.53 | 0.46% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$2,001,200.64 | 4.13% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$451,000.00 | 0.93% | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$672,000.00 | 1.39% | 0 |
| | POSTAL CREDIT UNION | 1 | \$229,000.00 | 0.47% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$184,000.00 | 0.38% | 0 |
| | RABOBANK, N.A. | 1 | \$341,000.00 | 0.7% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$522,800.00 | 1.08% | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$231,700.00 | 0.48% | 0 |
| | REDWOOD CREDIT UNION | 4 | \$1,350,920.50 | 2.79% | 0 |

| | | | | | |
|--------------|---|------------|------------------------|-------------|----------|
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$304,560.55 | 0.63% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$181,400.00 | 0.37% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$524,250.00 | 1.08% | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$231,800.00 | 0.48% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$397,000.00 | 0.82% | 0 |
| | SHORE MORTGAGE | 1 | \$247,070.00 | 0.51% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,141,400.00 | 2.35% | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$248,600.00 | 0.51% | 0 |
| | STEARNS LENDING INC. | 6 | \$1,662,250.00 | 3.43% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$270,000.00 | 0.56% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.4% | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$199,565.73 | 0.41% | 0 |
| | TALMER BANK AND TRUST | 1 | \$186,500.00 | 0.38% | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$244,000.00 | 0.5% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$838,388.61 | 1.73% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.37% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$340,540.00 | 0.7% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$177,500.00 | 0.37% | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,263,260.00 | 2.61% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$440,093.94 | 0.91% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$262,500.00 | 0.54% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$268,600.00 | 0.55% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$221,000.00 | 0.46% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$445,000.00 | 0.92% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$241,500.00 | 0.5% | 0 |
| | WEBSTER BANK, N.A. | 1 | \$297,560.98 | 0.61% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$330,500.00 | 0.68% | 0 |
| Total | | 182 | \$48,472,398.27 | 100% | 0 |
| 31417GXD3 | 1ST MARINER BANK | 2 | \$633,577.58 | 1.07% | 0 |
| | ADVANTAGE BANK | 1 | \$195,704.79 | 0.33% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$214,800.00 | 0.36% | 0 |
| | ALLIED FUNDING GROUP | 1 | \$327,600.00 | 0.55% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,156,000.00 | 1.95% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.47% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$208,500.00 | 0.35% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$305,350.00 | 0.51% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$449,185.00 | 0.76% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$279,101.00 | 0.47% | 0 |
| BANK OF HAWAII | 1 | \$482,825.00 | 0.81% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$431,200.00 | 0.73% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$649,136.19 | 1.09% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.61% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$448,500.00 | 0.76% | 0 |
| BROKER SOLUTIONS, INC. | 2 | \$578,304.29 | 0.97% | 0 |
| BROKERN SOLUTIONS, INC. | 1 | \$196,709.78 | 0.33% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$176,800.00 | 0.3% | 0 |
| CASHCALL, INC. | 3 | \$799,000.00 | 1.35% | 0 |
| CENTRAL PACIFIC BANK | 2 | \$630,977.66 | 1.06% | 0 |
| CENTURY LENDING COMPANY | 4 | \$693,894.00 | 1.17% | 0 |
| CITIMORTGAGE | 1 | \$187,000.00 | 0.31% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,763,819.00 | 2.97% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$188,500.00 | 0.32% | 0 |
| COBALT MORTGAGE, INC. | 1 | \$261,775.00 | 0.44% | 0 |
| COLUMBIA CREDIT UNION | 2 | \$352,250.00 | 0.59% | 0 |
| COMMERCE MORTGAGE | 2 | \$512,900.00 | 0.86% | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$252,500.00 | 0.43% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$231,770.00 | 0.39% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$354,658.95 | 0.6% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$324,533.56 | 0.55% | 0 |
| ENVISION CREDIT UNION | 1 | \$215,288.13 | 0.36% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$194,000.00 | 0.33% | 0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$342,516.71 | 0.58% | 0 |
| EVOLVE BANK & TRUST | 2 | \$578,030.00 | 0.97% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$265,500.00 | 0.45% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,522,781.76 | 2.56% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$267,500.00 | 0.45% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$206,500.00 | 0.35% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$275,000.00 | 0.46% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$235,003.72 | 0.4% | 0 |
| FIRST INTERSTATE BANK | 1 | \$233,550.00 | 0.39% | 0 |
| FIRST LENDERS MORTGAGE CORP. | 1 | \$267,605.18 | 0.45% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$257,000.00 | 0.43% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$241,600.00 | 0.41% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$158,300.00 | 0.27% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$230,100.00 | 0.39% | 0 |
| FREMONT BANK | 1 | \$233,736.00 | 0.39% | 0 |

| | | | | |
|---|---|----------------|-------|---|
| FULTON BANK, N.A. | 3 | \$768,932.00 | 1.29% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$436,606.00 | 0.73% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$207,600.00 | 0.35% | 0 |
| GMFS LLC | 1 | \$204,350.00 | 0.34% | 0 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$270,404.42 | 0.46% | 0 |
| GRAND BANK | 1 | \$255,000.00 | 0.43% | 0 |
| GRAND BANK NA | 2 | \$628,415.46 | 1.06% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$206,500.00 | 0.35% | 0 |
| GREEN TREE SERVICING LLC | 1 | \$211,490.00 | 0.36% | 0 |
| GREEN TREE SERVICING LLC - TN LIC.: 109306 | 1 | \$231,600.00 | 0.39% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$1,452,600.00 | 2.45% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$249,876.66 | 0.42% | 0 |
| HEARTLAND BANK | 1 | \$306,537.60 | 0.52% | 0 |
| IMORTGAGE.COM, INC. | 1 | \$246,525.00 | 0.42% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$155,800.00 | 0.26% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,391,200.00 | 2.34% | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$162,000.00 | 0.27% | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$617,567.26 | 1.04% | 0 |
| LIFESTORE BANK, A CORPORTION | 1 | \$194,700.00 | 0.33% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$207,900.00 | 0.35% | 0 |
| LPMC, LLC | 1 | \$176,950.00 | 0.3% | 0 |
| MACON BANK, INC | 1 | \$164,500.00 | 0.28% | 0 |
| MAGNA BANK | 1 | \$215,000.00 | 0.36% | 0 |
| MAVERICK FUNDING CORP. | 2 | \$399,575.00 | 0.67% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$218,000.00 | 0.37% | 0 |
| MICHIGAN MUTUAL INC. | 2 | \$336,800.00 | 0.57% | 0 |
| MLD MORTGAGE, INC. | 5 | \$1,360,568.18 | 2.29% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$487,150.00 | 0.82% | 0 |
| NATIONSTARMORTGAGE | 1 | \$156,978.51 | 0.26% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$692,275.00 | 1.17% | 0 |
| NCB, FSB | 1 | \$211,000.00 | 0.36% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$187,555.00 | 0.32% | 0 |
| OMT MORTGAGE LLC | 1 | \$248,000.00 | 0.42% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$394,326.00 | 0.66% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$383,350.00 | 0.65% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$948,450.00 | 1.6% | 0 |
| PEOPLES BANK | 2 | \$591,449.68 | 1% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,068,678.00 | 3.48% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$181,300.00 | 0.31% | 0 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$872,186.00 | 1.47% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| PLAZA HOME MORTGAGE, INC. | 1 | \$221,862.00 | 0.37% | 0 |
| PMAC LENDING SERVICES, INC. | 2 | \$467,500.00 | 0.79% | 0 |
| POSTAL CREDIT UNION | 1 | \$152,500.00 | 0.26% | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 4 | \$1,077,250.00 | 1.81% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$176,350.00 | 0.3% | 0 |
| R P FUNDING, INC | 1 | \$221,900.00 | 0.37% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$505,000.00 | 0.85% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,222,100.00 | 2.06% | 0 |
| REGENCY MORTGAGE CORP. | 1 | \$286,000.00 | 0.48% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$165,256.19 | 0.28% | 0 |
| ROUNDBANK | 1 | \$271,008.35 | 0.46% | 0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$250,050.00 | 0.42% | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$214,000.00 | 0.36% | 0 |
| SHORE MORTGAGE | 2 | \$354,117.00 | 0.6% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$842,000.00 | 1.42% | 0 |
| SIUSLAW BANK | 1 | \$192,100.00 | 0.32% | 0 |
| SOUND COMMUNITY BANK | 1 | \$161,200.00 | 0.27% | 0 |
| SOVEREIGN BANK, N.A. | 3 | \$683,501.43 | 1.15% | 0 |
| STEARNS LENDING INC. | 17 | \$4,102,352.93 | 6.91% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$906,139.66 | 1.53% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$177,250.00 | 0.3% | 0 |
| SUBURBAN MORTGAGE COMPANY | 1 | \$322,500.00 | 0.54% | 0 |
| SUMMIT FUNDING, INC. | 1 | \$175,152.86 | 0.29% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.37% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$382,816.06 | 0.64% | 0 |
| THE COLUMBIA BANK | 1 | \$205,500.00 | 0.35% | 0 |
| THE LENDING COMPANY, INC. | 1 | \$279,800.00 | 0.47% | 0 |
| THE MORTGAGE OUTLET, INC. | 1 | \$205,250.00 | 0.35% | 0 |
| THE PARK BANK | 2 | \$366,150.00 | 0.62% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$599,200.00 | 1.01% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$152,550.00 | 0.26% | 0 |
| TRAVIS CREDIT UNION | 1 | \$164,700.00 | 0.28% | 0 |
| TRUSTONE | 1 | \$208,200.00 | 0.35% | 0 |
| ULSTER SAVINGS BANK | 1 | \$209,000.00 | 0.35% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,179,288.24 | 1.99% | 0 |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$262,000.00 | 0.44% | 0 |
| UNITED WHOLESALE MORTGAGE | 4 | \$1,295,199.00 | 2.18% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$326,000.00 | 0.55% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$781,419.49 | 1.32% | 0 |
| | WESLEND FINANCIAL | 1 | \$163,900.00 | 0.28% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$221,400.00 | 0.37% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$275,000.00 | 0.46% | 0 |
| | YORK TRADITIONS BANK | 1 | \$197,000.00 | 0.33% | 0 |
| | Unavailable | 1 | \$206,145.77 | 0.27% | 0 |
| Total | | 241 | \$59,402,188.05 | 100% | 0 |
| 31417GXE1 | ALLIED FUNDING GROUP | 3 | \$1,026,204.00 | 1.16% | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$885,300.00 | 1% | 0 |
| | ARK MORTGAGE INC | 2 | \$613,500.00 | 0.69% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$610,000.00 | 0.69% | 0 |
| | BERKSHIRE BANK | 2 | \$464,600.00 | 0.52% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,522,700.00 | 1.71% | 0 |
| | CBC NATIONAL BANK | 1 | \$385,533.69 | 0.43% | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$574,000.00 | 0.65% | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$154,850.00 | 0.17% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$303,000.00 | 0.34% | 0 |
| | CONTINENTAL HOME LOANS INC. | 18 | \$5,744,235.02 | 6.47% | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 7 | \$1,993,000.00 | 2.24% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$634,820.00 | 0.71% | 0 |
| | EQUITY LOANS LLC | 1 | \$512,863.86 | 0.58% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$530,618.66 | 0.6% | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$351,000.00 | 0.4% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$262,500.00 | 0.3% | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$619,000.00 | 0.7% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,873,500.00 | 2.11% | 0 |
| | FIRST NIAGARA BANK, N.A. | 36 | \$8,185,302.29 | 9.21% | 0 |
| | FIRST RESIDENTIAL MORTGAGE | 2 | \$886,350.00 | 1% | 0 |
| | FIRSTTRUST BANK | 2 | \$682,000.00 | 0.77% | 0 |
| | GFI MORTGAGE BANKERS, INC | 8 | \$2,466,294.00 | 2.78% | 0 |
| | GRAND BANK NA | 4 | \$1,033,250.00 | 1.16% | 0 |
| | HARTFORD FUNDING LTD | 3 | \$756,000.00 | 0.85% | 0 |
| | HOMESTEAD FUNDING CORP. | 22 | \$5,990,005.62 | 6.74% | 0 |
| | HSBC BANK USA, N.A. | 2 | \$419,249.55 | 0.47% | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$179,083.18 | 0.2% | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$549,200.08 | 0.62% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 14 | \$3,008,735.15 | 3.39% | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$434,649.77 | 0.49% | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 8 | \$2,894,500.00 | 3.26% | 0 |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$2,046,500.00 | 2.3% | 0 |
| | MORTGAGE ENTERPRISE, LTD | 2 | \$913,436.67 | 1.03% | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.4% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | NCB, FSB | 2 | \$575,500.00 | 0.65% | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$153,668.21 | 0.17% | 0 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$406,000.00 | 0.46% | 0 |
| | PIONEER SAVINGS BANK | 1 | \$359,100.00 | 0.4% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$185,000.00 | 0.21% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,477,150.00 | 1.66% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,623,013.34 | 1.83% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$527,490.19 | 0.59% | 0 |
| | PSFCU | 2 | \$1,035,000.00 | 1.17% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 23 | \$7,152,596.00 | 8.05% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 17 | \$6,362,750.00 | 7.16% | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$582,000.00 | 0.66% | 0 |
| | SAWYER SAVINGS BANK | 2 | \$434,000.00 | 0.49% | 0 |
| | SOLVAY BANK | 2 | \$392,676.69 | 0.44% | 0 |
| | SOVEREIGN | 1 | \$216,250.00 | 0.24% | 0 |
| | SOVEREIGN BANK, N.A. | 23 | \$7,626,220.77 | 8.58% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$480,000.00 | 0.54% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$949,000.00 | 1.07% | 0 |
| | THE MONEY SOURCE INC. | 1 | \$625,500.00 | 0.7% | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$255,000.00 | 0.29% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$156,600.00 | 0.18% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$384,000.00 | 0.43% | 0 |
| | ULSTER SAVINGS BANK | 4 | \$1,095,300.00 | 1.23% | 0 |
| | UNITED MORTGAGE CORP | 1 | \$323,000.00 | 0.36% | 0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$846,400.00 | 0.95% | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,324,409.00 | 1.49% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 5 | \$1,363,900.00 | 1.54% | 0 |
| | VALLEY NATIONAL BANK | 5 | \$1,684,962.24 | 1.9% | 0 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.42% | 0 |
| Total | | 299 | \$88,839,267.98 | 100% | 0 |
| | | | | | |
| 31417GXF8 | ADVANCE MORTGAGE BANKERS INC | 1 | \$116,647.00 | 2.45% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 5 | \$535,060.00 | 11.22% | 0 |
| | BAXTER CREDIT UNION | 1 | \$100,000.00 | 2.1% | 0 |
| | DORAL MORTGAGE LLC | 2 | \$390,864.74 | 8.2% | 0 |
| | EMI EQUITY MORTGAGE | 1 | \$119,000.00 | 2.5% | 0 |
| | FIRST BANK PUERTO RICO | 7 | \$732,550.33 | 15.36% | 0 |
| | ORIENTAL BANK | 3 | \$332,396.31 | 6.97% | 0 |
| | RF MORTGAGE AND INVESETMENT CORPORATION | 1 | \$119,157.44 | 2.5% | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$110,982.91 | 2.33% | 0 |
| | SCOTIABANK OF PUERTO RICO | 17 | \$2,211,652.44 | 46.37% | 0 |
| Total | | 39 | \$4,768,311.17 | 100% | 0 |
| | | | | | |

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

| | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|
| 31417GXG6 | ARVEST MORTGAGE COMPANY | 1 | \$137,400.00 | 9.11% | 0 |
| | BAY EQUITY LLC | 3 | \$875,850.00 | 58.07% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$266,800.00 | 17.69% | 0 |
| | CMC FUNDING, INC. | 1 | \$228,100.00 | 15.13% | 0 |
| Total | | 6 | \$1,508,150.00 | 100% | 0 |
| 31417GXH4 | ACCESS NATIONAL MORTGAGE | 9 | \$1,448,678.00 | 4.4% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$936,625.00 | 2.85% | 0 |
| | ARVEST BANK | 3 | \$493,590.00 | 1.5% | 0 |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,840,316.00 | 5.59% | 0 |
| | BANK OF COLORADO | 1 | \$168,800.00 | 0.51% | 0 |
| | BAY EQUITY LLC | 5 | \$802,788.66 | 2.44% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$156,750.00 | 0.48% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$476,400.00 | 1.45% | 0 |
| | BOFI FEDERAL BANK | 7 | \$1,095,118.00 | 3.33% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$650,740.00 | 1.98% | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$481,400.00 | 1.46% | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$308,185.00 | 0.94% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$169,500.00 | 0.51% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,266,587.89 | 3.85% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$316,200.00 | 0.96% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$157,000.00 | 0.48% | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$171,950.00 | 0.52% | 0 |
| | CITIBANK,N.A. | 1 | \$164,502.20 | 0.5% | 0 |
| | CITY SAVINGS BANK & TRUST | 1 | \$150,500.00 | 0.46% | 0 |
| | CMC FUNDING, INC. | 4 | \$665,246.97 | 2.02% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$509,300.00 | 1.55% | 0 |
| | COMMUNITYBANK OF TEXAS, N.A. | 1 | \$169,510.83 | 0.51% | 0 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$972,920.00 | 2.96% | 0 |
| | CRESCOM BANK | 2 | \$327,500.00 | 0.99% | 0 |
| | DIRECT MORTGAGE, CORP. | 3 | \$473,600.00 | 1.44% | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$165,738.00 | 0.5% | 0 |
| | ESSEX BANK | 1 | \$171,200.00 | 0.52% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$4,880,748.14 | 14.83% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$169,600.00 | 0.52% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$157,100.00 | 0.48% | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$172,000.00 | 0.52% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$495,500.00 | 1.51% | 0 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$160,000.00 | 0.49% | 0 |

| | | | | | |
|--------------|---|------------|------------------------|-------------|----------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 20 | \$3,244,380.00 | 9.86% | 0 |
| | GUARANTY BANK | 1 | \$156,800.00 | 0.48% | 0 |
| | HAPPY STATE BANK | 1 | \$150,000.00 | 0.46% | 0 |
| | HOME STATE BANK | 1 | \$171,000.00 | 0.52% | 0 |
| | IMORTGAGE.COM, INC. | 11 | \$1,753,275.00 | 5.33% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN) | 1 | \$172,500.00 | 0.52% | 0 |
| | M/I FINANCIAL CORP. | 2 | \$316,400.00 | 0.96% | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$322,500.00 | 0.98% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$167,238.54 | 0.51% | 0 |
| | PEOPLES INDEPENDENT BANK | 1 | \$152,150.00 | 0.46% | 0 |
| | PINNACLE BANK | 1 | \$151,171.97 | 0.46% | 0 |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.46% | 0 |
| | STAR FINANCIAL BANK | 2 | \$323,000.00 | 0.98% | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$150,000.00 | 0.46% | 0 |
| | THE FIRST NATIONAL BANK OF LAS ANIMAS | 1 | \$171,000.00 | 0.52% | 0 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,720.00 | 0.52% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$303,900.00 | 0.92% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 22 | \$3,677,789.00 | 11.17% | 0 |
| | WHITAKER BANK INC. | 3 | \$470,114.29 | 1.38% | 0 |
| Total | | 203 | \$32,919,533.49 | 100% | 0 |
| | | | | | |
| 31417GXJ0 | ACCESS NATIONAL MORTGAGE | 1 | \$184,000.00 | 8.55% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$642,551.00 | 29.86% | 0 |
| | BAY EQUITY LLC | 1 | \$417,000.00 | 19.38% | 0 |
| | BOFI FEDERAL BANK | 1 | \$174,800.00 | 8.12% | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$160,700.00 | 7.47% | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$277,500.00 | 12.9% | 0 |
| | STAR FINANCIAL BANK | 1 | \$295,000.00 | 13.72% | 0 |
| Total | | 8 | \$2,151,551.00 | 100% | 0 |
| | | | | | |
| 31417GXX7 | ACCESS NATIONAL MORTGAGE | 1 | \$275,405.00 | 0.92% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$280,000.00 | 0.94% | 0 |
| | ARVEST BANK | 1 | \$182,400.00 | 0.61% | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,400,495.00 | 4.69% | 0 |
| | BANK OF COLORADO | 1 | \$350,550.00 | 1.18% | 0 |
| | BAY EQUITY LLC | 4 | \$1,554,050.00 | 5.21% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$211,694.55 | 0.71% | 0 |
| | BOFI FEDERAL BANK | 1 | \$404,000.00 | 1.35% | 0 |

| | | | | | |
|--------------|---|------------|------------------------|-------------|----------|
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$590,350.00 | 1.98% | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$417,000.00 | 1.4% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$671,998.42 | 2.25% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$1,015,521.00 | 3.4% | 0 |
| | CMC FUNDING, INC. | 3 | \$797,550.12 | 2.67% | 0 |
| | COMMUNITY BANK OF TEXAS | 1 | \$227,900.00 | 0.76% | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$366,900.00 | 1.23% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$451,000.00 | 1.51% | 0 |
| | DATCU | 1 | \$288,400.00 | 0.97% | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$216,000.00 | 0.72% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$3,752,045.00 | 12.58% | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 2 | \$386,700.00 | 1.3% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$718,500.00 | 2.41% | 0 |
| | FIRST SECURITY TRUST BANK | 1 | \$202,350.00 | 0.68% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 13 | \$3,516,643.00 | 11.79% | 0 |
| | IMORTGAGE.COM, INC. | 12 | \$3,763,020.00 | 12.61% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.62% | 0 |
| | M/I FINANCIAL CORP. | 1 | \$370,650.00 | 1.24% | 0 |
| | MALVERN NATIONAL BANK | 1 | \$279,357.00 | 0.94% | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$405,000.00 | 1.36% | 0 |
| | OAKSTAR BANK | 1 | \$203,706.07 | 0.68% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$317,000.00 | 1.06% | 0 |
| | STAR FINANCIAL BANK | 1 | \$392,000.00 | 1.31% | 0 |
| | TRUSERVICE COMMUNITY FCU | 1 | \$356,250.00 | 1.19% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$198,900.00 | 0.67% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$1,046,093.00 | 3.51% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$3,143,452.00 | 10.54% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.86% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$449,200.00 | 1.51% | 0 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$187,500.00 | 0.64% | 0 |
| Total | | 107 | \$29,830,080.16 | 100% | 0 |
| 31417GXL5 | 360 MORTGAGE GROUP, LLC | 7 | \$840,867.00 | 0.82% | 0 |
| | A I MORTGAGE, INC. DBA MORTGAGE PRO | 1 | \$126,122.00 | 0.12% | 0 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$147,000.00 | 0.14% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 32 | \$4,233,106.32 | 4.14% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.12% | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$138,750.00 | 0.14% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$116,000.00 | 0.11% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| AFFILIATED BANK | 3 | \$391,820.00 | 0.38% | 0 |
| AKT AMERICAN CAPITAL, INC. | 1 | \$122,250.00 | 0.12% | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$288,250.00 | 0.28% | 0 |
| ALLIED MORTGAGE GROUP | 2 | \$234,400.00 | 0.23% | 0 |
| ALPINE BANK & TRUST CO. | 1 | \$117,300.00 | 0.11% | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$133,000.00 | 0.13% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 8 | \$1,061,000.00 | 1.04% | 0 |
| AMERICAN LENDING SOLUTIONS, LLC. | 1 | \$130,581.69 | 0.13% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$144,400.00 | 0.14% | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$148,500.00 | 0.15% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$742,055.00 | 0.73% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$267,900.00 | 0.26% | 0 |
| AMERIPRO FUNDING, INC. | 2 | \$238,437.68 | 0.23% | 0 |
| ANGEL OAK FUNDING LLC | 1 | \$130,228.28 | 0.13% | 0 |
| APPROVED HOME LENDING, INC | 1 | \$133,000.00 | 0.13% | 0 |
| APPROVED MORTGAGE SOURCE, LLC | 1 | \$123,190.00 | 0.12% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$765,198.00 | 0.75% | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 4 | \$476,900.00 | 0.47% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$620,435.38 | 0.61% | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$123,537.10 | 0.12% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$128,000.00 | 0.13% | 0 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$125,753.18 | 0.12% | 0 |
| BANCORPSOUTH BANK | 4 | \$509,400.00 | 0.5% | 0 |
| BANK OF ENGLAND | 3 | \$427,914.37 | 0.42% | 0 |
| BAXTER CREDIT UNION | 1 | \$146,250.00 | 0.14% | 0 |
| BELL STATE BANK & TRUST | 1 | \$135,000.00 | 0.13% | 0 |
| BRANCH BANKING AND TRUST COMPANY | 1 | \$116,852.79 | 0.11% | 0 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$250,472.00 | 0.24% | 0 |
| BROKER SOLUTIONS INC. | 1 | \$132,000.00 | 0.13% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$1,162,645.00 | 1.14% | 0 |
| BROKER SOLUTIONS, INC. | 1 | \$143,000.00 | 0.14% | 0 |
| CASHCALL, INC. | 32 | \$4,225,000.00 | 4.13% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$116,000.00 | 0.11% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,129,953.00 | 1.1% | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$126,000.00 | 0.12% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.11% | 0 |
| CENTRUE BANK | 2 | \$244,800.00 | 0.24% | 0 |
| CENTURY LENDING COMPANY | 2 | \$245,500.00 | 0.24% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$146,200.00 | 0.14% | 0 |
| CHEAH BANK, A CORPORATION | 1 | \$114,233.57 | 0.11% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$1,208,948.55 | 1.18% | 0 |
| CIS DIRECT LENDING BRANCH | 1 | \$122,855.00 | 0.12% | 0 |
| CITIMORTGAGE | 1 | \$115,000.00 | 0.11% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| CITIZEN'S BANK & TRUST COMPANY OF V | 1 | \$146,098.44 | 0.14% | 0 |
| CITIZENS FIRST CREDIT UNION | 1 | \$135,800.00 | 0.13% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$506,669.00 | 0.5% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$246,750.00 | 0.24% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$112,000.00 | 0.11% | 0 |
| CLASSIC HOME MORTGAGE INC. | 1 | \$142,975.00 | 0.14% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$761,200.00 | 0.74% | 0 |
| COBALT MORTGAGE | 1 | \$144,000.00 | 0.14% | 0 |
| COBALT MORTGAGE, INC. | 10 | \$1,336,125.00 | 1.31% | 0 |
| COBALT MORTGAGE, INC. | 1 | \$137,000.00 | 0.13% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$129,000.00 | 0.13% | 0 |
| COMMERCE MORTGAGE | 4 | \$552,000.00 | 0.54% | 0 |
| COMMERCE STATE BANK | 1 | \$136,770.00 | 0.13% | 0 |
| COMMERCE STATE BANK, A CORPORATION | 1 | \$140,000.00 | 0.14% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$149,000.00 | 0.15% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$132,100.00 | 0.13% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$135,500.00 | 0.13% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$127,500.00 | 0.12% | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$145,000.00 | 0.14% | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$118,000.00 | 0.12% | 0 |
| COUNTRYPLACE MORTGAGE, LTD. | 3 | \$367,162.00 | 0.36% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$774,685.00 | 0.76% | 0 |
| D.L. EVANS BANK | 1 | \$110,041.28 | 0.11% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$135,800.00 | 0.13% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 |
| DIRECTORS FINANCIAL GROUP | 1 | \$126,000.00 | 0.12% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$123,004.52 | 0.12% | 0 |
| DORAL MORTGAGE LLC | 1 | \$113,950.00 | 0.11% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$267,555.00 | 0.26% | 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 0.12% | 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.13% | 0 |
| EQUITY RESOURCES, INC. | 1 | \$130,208.00 | 0.13% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$137,158.00 | 0.13% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$879,255.00 | 0.86% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$366,260.00 | 0.36% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$119,000.00 | 0.12% | 0 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$126,003.00 | 0.12% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$132,985.23 | 0.13% | 0 |
| EVOLVE BANK & TRUST | 4 | \$529,730.00 | 0.52% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| EXCEL MORTGAGE SERVICING, INC | 1 | \$134,900.00 | 0.13% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$254,500.00 | 0.25% | 0 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$143,600.00 | 0.14% | 0 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$110,000.00 | 0.11% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$111,399.74 | 0.11% | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$119,650.00 | 0.12% | 0 |
| FARMERS STATE BANK | 1 | \$124,000.00 | 0.12% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$138,816.96 | 0.14% | 0 |
| FBC MORTGAGE, LLC | 4 | \$484,900.00 | 0.47% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$116,400.00 | 0.11% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$875,165.54 | 0.86% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$120,000.00 | 0.12% | 0 |
| FIDELITY MORTGAGE SERVICES | 1 | \$145,000.00 | 0.14% | 0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$130,950.00 | 0.13% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$996,650.00 | 0.97% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 8 | \$1,077,950.00 | 1.05% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$126,100.00 | 0.12% | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$242,000.00 | 0.24% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$544,360.00 | 0.53% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$242,500.00 | 0.24% | 0 |
| FIRST FEDERAL BANK | 4 | \$503,500.00 | 0.49% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$139,500.00 | 0.14% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$124,000.00 | 0.12% | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$121,084.15 | 0.12% | 0 |
| FIRST FLORIDA CREDIT UNION | 1 | \$147,000.00 | 0.14% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$250,049.00 | 0.24% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.13% | 0 |
| FIRST INTERSTATE BANK | 2 | \$276,124.00 | 0.27% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$128,000.00 | 0.13% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$113,720.00 | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$119,105.00 | 0.12% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$250,000.00 | 0.24% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$127,070.00 | 0.12% | 0 |
| FIRST NATIONAL BANK-FOX VALLEY | 1 | \$113,005.00 | 0.11% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$148,500.00 | 0.15% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$378,229.00 | 0.37% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$131,900.00 | 0.13% | 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$391,897.00 | 0.38% | 0 |
| FOX VALLEY SAVINGS BANK | 2 | \$233,950.00 | 0.23% | 0 |
| FREMONT BANK | 12 | \$1,608,264.01 | 1.57% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE | 1 | \$148,000.00 | 0.14% | 0 |
| FULTON BANK, N.A. | 4 | \$518,853.00 | 0.51% | 0 |
| GEO CORP INC | 2 | \$278,990.00 | 0.27% | 0 |
| GEO-CORP, INC | 1 | \$141,050.00 | 0.14% | 0 |
| GMFS LLC | 4 | \$506,500.00 | 0.5% | 0 |
| GOLDEN EMPIRE MORTG6AGE, INC. | 1 | \$118,850.28 | 0.12% | 0 |
| GRAND BANK | 4 | \$563,250.00 | 0.55% | 0 |
| GRAND BANK NA | 4 | \$518,250.00 | 0.51% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 |
| GREAT WESTERN BANK | 1 | \$145,950.00 | 0.14% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$149,600.00 | 0.15% | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$624,400.00 | 0.61% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$243,600.00 | 0.24% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$122,034.00 | 0.12% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$377,808.31 | 0.37% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 5 | \$634,897.51 | 0.62% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA MORPORATION | 1 | \$147,819.53 | 0.14% | 0 |
| HEARTLAND 436 OMAR COURT, SAINT PETERS | 1 | \$132,720.00 | 0.13% | 0 |
| HEARTLAND BANK | 2 | \$235,750.00 | 0.23% | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$112,000.00 | 0.11% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$131,200.00 | 0.13% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$141,450.00 | 0.14% | 0 |
| HILLTOP NATIONAL BANK | 1 | \$138,400.00 | 0.14% | 0 |
| HOME FEDERAL BANK | 1 | \$113,846.43 | 0.11% | 0 |
| HOME SAVINGS & LOAN CO | 1 | \$128,001.00 | 0.13% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$111,750.00 | 0.11% | 0 |
| HOMESTAR MORTGAGE, INC | 1 | \$135,000.00 | 0.13% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$134,223.01 | 0.13% | 0 |
| HOMETOWN LENDERS, LLC | 1 | \$147,900.00 | 0.14% | 0 |
| HORIZON BANK N A | 2 | \$253,100.00 | 0.25% | 0 |
| HORIZON BANK, N.A. | 3 | \$409,255.00 | 0.4% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$121,125.00 | 0.12% | 0 |
| ICON CREDIT UNION | 2 | \$274,741.25 | 0.27% | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$494,883.58 | 0.48% | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$111,243.18 | 0.11% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 5 | \$653,043.26 | 0.64% | 0 |
| IMORTGAGE.COM, INC. | 11 | \$1,454,530.00 | 1.42% | 0 |
| INDEPENDENT BANK | 1 | \$117,900.00 | 0.12% | 0 |
| INLANTA MORTGAGE INC | 2 | \$277,580.31 | 0.27% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$113,600.00 | 0.11% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| INTERNATIONAL BANK OF COMMERCE | 1 | \$120,800.00 | 0.12% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$856,200.00 | 0.84% | 0 |
| JFK FINANCIAL INC, A SOLE PROPRIETORSHIP | 1 | \$123,750.00 | 0.12% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$700,200.00 | 0.68% | 0 |
| LANDMARK CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$531,059.06 | 0.52% | 0 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$148,174.00 | 0.14% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$119,834.67 | 0.12% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$132,000.00 | 0.13% | 0 |
| MAGNA BANK | 1 | \$132,000.00 | 0.13% | 0 |
| MAGNOLIA STATE MORTGAGE | 1 | \$141,000.00 | 0.14% | 0 |
| MARINE BANK | 1 | \$129,600.00 | 0.13% | 0 |
| MAS ASSOCIATES LLC | 1 | \$136,500.00 | 0.13% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.11% | 0 |
| MAVERICK FUNDING CORP. | 3 | \$403,428.31 | 0.39% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$145,066.22 | 0.14% | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$389,000.00 | 0.38% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$121,200.00 | 0.12% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$149,625.00 | 0.15% | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$140,800.00 | 0.14% | 0 |
| MICHIGAN MUTUAL, INC. | 2 | \$252,755.00 | 0.25% | 0 |
| MID AMERICA MORTGAGE | 1 | \$118,262.00 | 0.12% | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$256,500.00 | 0.25% | 0 |
| MIDWESTONE BANK | 1 | \$133,000.00 | 0.13% | 0 |
| MLD MORTGAGE, INC. | 1 | \$135,000.00 | 0.13% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 4 | \$486,000.00 | 0.48% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$502,133.00 | 0.49% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$135,129.91 | 0.13% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$136,500.00 | 0.13% | 0 |
| MOVEMENT MORTGAGE | 3 | \$378,740.00 | 0.37% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$377,590.00 | 0.37% | 0 |
| NATIONSTARMORTGAGE | 2 | \$272,478.40 | 0.27% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$355,750.00 | 0.35% | 0 |
| NAVY FEDERAL CREDIT UNION | 2 | \$272,150.00 | 0.27% | 0 |
| NCB, FSB | 4 | \$550,000.00 | 0.54% | 0 |
| NETWORK FUNDING, L.P. | 2 | \$262,996.00 | 0.26% | 0 |
| NICOLET NATIONAL BANK | 1 | \$119,149.28 | 0.12% | 0 |
| NUMERICA CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 |
| OAKTREE FUNDING CORPORATION | 1 | \$116,100.00 | 0.11% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$144,375.00 | 0.14% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| ON Q FINANCIAL, INC. | 3 | \$369,075.00 | 0.36% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$139,650.00 | 0.14% | 0 |
| ORRSTOWN BANK | 1 | \$111,200.00 | 0.11% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$123,570.00 | 0.12% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$531,800.00 | 0.52% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$512,823.21 | 0.5% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 0.12% | 0 |
| PANHANDLE STATE BANK | 1 | \$120,800.00 | 0.12% | 0 |
| PARAMOUN EQUITY MORTGAGE, LLC | 1 | \$140,000.00 | 0.14% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$144,305.00 | 0.14% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$136,000.00 | 0.13% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$652,898.00 | 0.64% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$513,000.00 | 0.5% | 0 |
| PARK LENDING SERVICES, INC | 1 | \$145,500.00 | 0.14% | 0 |
| PARKSIDE LENDING, LLC | 3 | \$399,000.00 | 0.39% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$142,000.00 | 0.14% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.12% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$148,000.00 | 0.14% | 0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$118,400.00 | 0.12% | 0 |
| PILGRIM MORTGAGE, LLC | 1 | \$147,250.00 | 0.14% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,284,301.00 | 1.26% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$133,000.00 | 0.13% | 0 |
| PLAINS COMMERCE BANK | 1 | \$131,750.00 | 0.13% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATON | 1 | \$123,330.46 | 0.12% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$114,000.00 | 0.11% | 0 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$383,100.00 | 0.37% | 0 |
| PMAC LENDING SERVICES, INC. | 2 | \$253,791.00 | 0.25% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.14% | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$253,000.00 | 0.25% | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$128,150.00 | 0.13% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$119,700.00 | 0.12% | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 4 | \$544,449.52 | 0.53% | 0 |
| PYRAMAX BANK | 1 | \$145,500.00 | 0.14% | 0 |
| QUAINT OAK MORTGAGE LLC | 1 | \$136,611.53 | 0.13% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # | 1 | \$120,000.00 | 0.12% | 0 |

| | | | | | |
|--|----|----------------|-------|---|--|
| (6034390) | | | | | |
| R P FUNDING, INC | 2 | \$272,100.00 | 0.27% | 0 | |
| RABOBANK, N.A. | 1 | \$122,000.00 | 0.12% | 0 | |
| RANLIFE, INC. | 1 | \$116,000.00 | 0.11% | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$1,379,605.00 | 1.35% | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$372,350.00 | 0.36% | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$537,418.15 | 0.53% | 0 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$654,150.00 | 0.64% | 0 | |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$125,600.00 | 0.12% | 0 | |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$124,428.33 | 0.12% | 0 | |
| RESMAC, INC. | 1 | \$130,751.95 | 0.13% | 0 | |
| RIVER VALLEY BANK | 1 | \$133,475.00 | 0.13% | 0 | |
| ROCKLAND TRUST COMPANY | 1 | \$120,000.00 | 0.12% | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$374,566.00 | 0.37% | 0 | |
| S BANK | 1 | \$132,000.00 | 0.13% | 0 | |
| SABINE STATE BANK & CO. INC. | 1 | \$131,651.71 | 0.13% | 0 | |
| SABINE STATE BANK & TRUST CO. INC. | 2 | \$254,635.49 | 0.25% | 0 | |
| SEATTLE MORTGAGE COMPANY | 2 | \$232,802.51 | 0.23% | 0 | |
| SECURITY BANK/LAUREL | 1 | \$142,312.35 | 0.14% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$142,500.00 | 0.14% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 8 | \$1,021,750.00 | 1% | 0 | |
| SHEA MORTGAGE INC. | 1 | \$113,000.00 | 0.11% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,072,200.00 | 1.05% | 0 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$148,125.00 | 0.14% | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 6 | \$774,300.00 | 0.76% | 0 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$132,000.00 | 0.13% | 0 | |
| SOUTHWEST FUNDING, L.P. | 2 | \$245,500.00 | 0.24% | 0 | |
| STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$121,500.00 | 0.12% | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$124,000.00 | 0.12% | 0 | |
| STEARNS LENDING INC. | 45 | \$5,854,289.54 | 5.72% | 0 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK | 1 | \$110,671.95 | 0.11% | 0 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$137,501.14 | 0.13% | 0 | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$134,000.00 | 0.13% | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$120,000.00 | 0.12% | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$264,250.00 | 0.26% | 0 | |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$112,000.00 | 0.11% | 0 | |

| | | | | |
|--|----|----------------|-------|---|
| SUMMIT FUNDING, INC. | 8 | \$948,800.00 | 0.93% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$147,000.00 | 0.14% | 0 |
| SUNSET BANK & SAVINGS | 1 | \$121,250.00 | 0.12% | 0 |
| TALMER BANK AND TRUST | 2 | \$262,107.11 | 0.26% | 0 |
| THE HARVARD STATE BANK | 1 | \$141,440.00 | 0.14% | 0 |
| THE LENDING COMPANY, INC | 2 | \$230,000.00 | 0.22% | 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$130,150.00 | 0.13% | 0 |
| THE MORTGAGE OUTLET, INC. | 1 | \$122,000.00 | 0.12% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$126,875.00 | 0.12% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$142,500.00 | 0.14% | 0 |
| TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$110,500.00 | 0.11% | 0 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$123,329.85 | 0.12% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$144,000.00 | 0.14% | 0 |
| TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$128,000.00 | 0.13% | 0 |
| TRUSTONE | 2 | \$254,875.00 | 0.25% | 0 |
| UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$147,902.63 | 0.14% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$689,005.09 | 0.67% | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$122,075.00 | 0.12% | 0 |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$123,750.00 | 0.12% | 0 |
| UNITED WHOLESALE MORTGAGE | 10 | \$1,325,193.42 | 1.3% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$258,326.24 | 0.25% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$392,673.00 | 0.38% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$140,266.63 | 0.14% | 0 |
| UNIVERSAL LIMITED LIABILITY COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$132,127.02 | 0.13% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$244,900.00 | 0.24% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$556,435.00 | 0.54% | 0 |
| VYSTAR CREDIT UNION | 1 | \$142,800.00 | 0.14% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$134,800.00 | 0.13% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.12% | 0 |
| WALLICK AND VOLK, INC | 2 | \$262,800.00 | 0.26% | 0 |
| WALLICK AND VOLK, INC. | 1 | \$142,000.00 | 0.14% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 |
| WASHINGTON TRUST BANK | 1 | \$116,000.00 | 0.11% | 0 |
| WATERSTONE MORTGAGE CORP | 1 | \$110,095.00 | 0.11% | 0 |

| | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$543,800.00 | 0.53% | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$112,400.00 | 0.11% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$119,250.00 | 0.12% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$113,500.00 | 0.11% | 0 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$619,400.00 | 0.61% | 0 |
| | WHITAKER BANK, INC. | 1 | \$146,000.00 | 0.14% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$142,500.00 | 0.14% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$369,717.82 | 0.36% | 0 |
| | Unavailable | 1 | \$128,800.00 | 0.08% | 0 |
| Total | | 791 | \$102,289,302.93 | 100% | 0 |
| 31417GXM3 | 1ST MARINER BANK | 1 | \$151,197.00 | 0.29% | 0 |
| | 360 MORTGAGE GROUP, LLC | 5 | \$794,900.00 | 1.54% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,266,450.00 | 2.46% | 0 |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$150,142.86 | 0.29% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$307,544.47 | 0.6% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$159,500.00 | 0.31% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$311,000.00 | 0.6% | 0 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$155,200.00 | 0.3% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$483,890.00 | 0.94% | 0 |
| | ANCHOR BANK FSB | 1 | \$152,000.00 | 0.3% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$155,000.00 | 0.3% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$160,000.00 | 0.31% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$490,900.00 | 0.95% | 0 |
| | ATHOL CREDIT UNION | 1 | \$172,000.00 | 0.33% | 0 |
| | AUBURNBANK | 1 | \$164,900.00 | 0.32% | 0 |
| | BANCORPSOUTH BANK | 4 | \$671,905.00 | 1.31% | 0 |
| | BANK MUTUAL | 1 | \$158,100.00 | 0.31% | 0 |
| | BANK OF ENGLAND | 2 | \$303,793.34 | 0.59% | 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$164,673.63 | 0.32% | 0 |
| | BANNER BANK | 1 | \$165,000.00 | 0.32% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$163,445.00 | 0.32% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.32% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$838,700.00 | 1.63% | 0 |
| | CALIBER FUNDING, LLC | 1 | \$156,128.42 | 0.3% | 0 |
| | CASHCALL, INC. | 19 | \$3,103,577.89 | 6.03% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$323,359.00 | 0.63% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$160,000.00 | 0.31% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$779,863.86 | 1.52% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$958,645.00 | 1.86% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| CLEVELAND STATE BANK | 1 | \$161,000.00 | 0.31% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$645,932.00 | 1.26% | 0 |
| COBALT MORTGAGE, INC. | 6 | \$1,000,445.00 | 1.94% | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$156,000.00 | 0.3% | 0 |
| CONNEXUS CREDIT UNION | 1 | \$172,000.00 | 0.33% | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$155,000.00 | 0.3% | 0 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$150,109.00 | 0.29% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$167,000.00 | 0.32% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,157,125.00 | 2.25% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$151,320.00 | 0.29% | 0 |
| ESB MORTGAGE COMPANY | 1 | \$174,600.00 | 0.34% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$490,365.00 | 0.95% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$320,900.00 | 0.62% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$659,335.00 | 1.28% | 0 |
| EVOLVE BANK & TRUST | 1 | \$156,150.00 | 0.3% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$172,900.00 | 0.34% | 0 |
| FIDELITY BANK | 1 | \$163,728.00 | 0.32% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$1,282,094.37 | 2.49% | 0 |
| FIDELITY FUNDING MORTGAGE CORP. | 1 | \$154,187.28 | 0.3% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$174,400.00 | 0.34% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$157,283.00 | 0.31% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$1,679,671.00 | 3.26% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$474,006.00 | 0.92% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$150,000.00 | 0.29% | 0 |
| FIRST FEDERAL BANK | 2 | \$311,000.00 | 0.6% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$174,600.00 | 0.34% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$166,800.00 | 0.32% | 0 |
| FIRST RESIDENTIAL MORTGAGE | 1 | \$172,500.00 | 0.34% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$343,355.00 | 0.67% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$170,764.40 | 0.33% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$149,774.40 | 0.29% | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$309,000.00 | 0.6% | 0 |
| FREMONT BANK | 4 | \$660,962.71 | 1.28% | 0 |
| FULTON BANK, N.A. | 2 | \$322,245.00 | 0.63% | 0 |
| GMFS LLC | 1 | \$151,500.00 | 0.29% | 0 |
| GRAND BANK NA | 2 | \$341,750.00 | 0.66% | 0 |
| GREAT WESTERN BANK | 2 | \$333,400.00 | 0.65% | 0 |
| GREEN TREE SERVICING LLC | 1 | \$171,100.00 | 0.33% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$619,900.00 | 1.2% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$165,500.00 | 0.32% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$155,367.27 | 0.3% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$151,741.00 | 0.29% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$167,840.42 | 0.33% | 0 |
| HOMESTEAD FUNDING CORP. | 3 | \$480,100.00 | 0.93% | 0 |
| HORIZON BANK, N.A. | 2 | \$326,793.00 | 0.64% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$321,391.68 | 0.62% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$157,910.00 | 0.31% | 0 |
| IMORTGAGE.COM, INC. | 1 | \$153,000.00 | 0.3% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$174,284.55 | 0.34% | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$316,000.00 | 0.61% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$665,450.00 | 1.29% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$163,445.00 | 0.32% | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$163,589.15 | 0.32% | 0 |
| MAGNA BANK | 1 | \$164,900.00 | 0.32% | 0 |
| MAVERICK FUNDING CORP. | 2 | \$346,700.00 | 0.67% | 0 |
| MAVERICK FUNDING CORP. DBA LENDING POWER INC. | 1 | \$164,400.00 | 0.32% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$153,750.00 | 0.3% | 0 |
| MERIDIAN BANK | 1 | \$166,050.00 | 0.32% | 0 |
| METRO BANK | 1 | \$156,000.00 | 0.3% | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$157,890.00 | 0.31% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$164,000.00 | 0.32% | 0 |
| MID AMERICA MORTGAGE | 1 | \$168,000.00 | 0.33% | 0 |
| MIDLAND STATES BANK | 1 | \$174,000.00 | 0.34% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$155,422.46 | 0.3% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$155,000.00 | 0.3% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$153,600.00 | 0.3% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$164,500.00 | 0.32% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$316,060.00 | 0.61% | 0 |
| NCB, FSB | 1 | \$171,000.00 | 0.33% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$153,750.00 | 0.3% | 0 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.32% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$167,920.00 | 0.33% | 0 |
| NUMARK CREDIT UNION | 1 | \$168,750.00 | 0.33% | 0 |
| OAKTREE FUNDING CORPORATION | 1 | \$161,990.00 | 0.31% | 0 |
| OCEANFIRST BANK | 1 | \$170,000.00 | 0.33% | 0 |
| OMNIAMERICAN BANK | 1 | \$165,000.00 | 0.32% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.33% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$151,392.69 | 0.29% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA | 2 | \$321,700.00 | 0.63% | 0 |

| | | | | | |
|--|--|---|--------------|-------|---|
| | CORPORATION | | | | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$335,000.00 | 0.65% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.3% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$641,170.00 | 1.25% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$152,250.00 | 0.3% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$171,500.00 | 0.33% | 0 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$165,000.00 | 0.32% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$155,100.00 | 0.3% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$332,000.00 | 0.65% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$157,500.00 | 0.31% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$168,500.00 | 0.33% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$477,000.00 | 0.93% | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$152,000.00 | 0.3% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$155,000.00 | 0.3% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$151,067.92 | 0.29% | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$150,000.00 | 0.29% | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$165,750.00 | 0.32% | 0 |
| | RANLIFE, INC. | 1 | \$169,411.00 | 0.33% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$164,795.00 | 0.32% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$472,250.00 | 0.92% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$157,000.00 | 0.31% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$152,450.00 | 0.3% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$323,000.00 | 0.63% | 0 |
| | RESMAC, INC. | 1 | \$154,000.00 | 0.3% | 0 |
| | RHF MORTGAGE CO., D/B/A RESIDENTIAL HOME FUNDING CORP | 1 | \$151,000.00 | 0.29% | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$320,855.00 | 0.62% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$326,400.00 | 0.63% | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$150,000.00 | 0.29% | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$159,789.30 | 0.31% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$164,900.00 | 0.32% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$162,900.00 | 0.32% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$161,225.00 | 0.31% | 0 |

| | | | | |
|---|---|----------------|-------|---|
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$171,000.00 | 0.33% | 0 |
| SHORE MORTGAGE | 1 | \$150,000.00 | 0.29% | 0 |
| SI MORTGAGE COMPANY | 1 | \$171,763.03 | 0.33% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$488,400.00 | 0.95% | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$173,500.00 | 0.34% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$314,700.00 | 0.61% | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$170,000.00 | 0.33% | 0 |
| STEARNS LENDING INC. | 9 | \$1,445,185.37 | 2.81% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK | 1 | \$149,937.95 | 0.29% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$174,000.00 | 0.34% | 0 |
| SUMMIT FUNDING, INC. | 1 | \$166,875.00 | 0.32% | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$156,000.00 | 0.3% | 0 |
| TECHE FEDERAL BANK | 2 | \$337,244.87 | 0.66% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$161,600.00 | 0.31% | 0 |
| TEXASLENDING.COM | 1 | \$155,036.11 | 0.3% | 0 |
| THE BANK OF MAINE | 1 | \$156,000.00 | 0.3% | 0 |
| THE FIRST MORTGAGE CORPORATION | 1 | \$150,721.94 | 0.29% | 0 |
| THE MONEY SOURCE, INC DBA HMAC FUNDING | 1 | \$160,000.00 | 0.31% | 0 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$171,800.00 | 0.33% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$333,750.00 | 0.65% | 0 |
| UNITED FIDELITY FUNDING, CORP | 2 | \$307,051.82 | 0.6% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$161,249.00 | 0.31% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$149,801.66 | 0.29% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$166,549.00 | 0.32% | 0 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$161,382.33 | 0.31% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$478,850.00 | 0.93% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$152,594.90 | 0.3% | 0 |
| VYSTAR CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 |
| WASHINGTON COUNTY BANK | 1 | \$168,400.00 | 0.33% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$161,250.00 | 0.31% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$154,800.00 | 0.3% | 0 |
| WATSON MORTGAGE CORPORATION | 1 | \$169,526.46 | 0.33% | 0 |
| WAUKESHA STATE BANK | 1 | \$171,650.00 | 0.33% | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$160,000.00 | 0.31% | 0 |
| WR STARKEY MORTGAGE, LLP. | 2 | \$334,772.69 | 0.65% | 0 |
| | 1 | \$165,300.00 | 0.43% | 0 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--|
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | | | | | |
| Total | | 318 | \$51,450,710.20 | 100% | 0 | |
| 31417GXN1 | 360 MORTGAGE GROUP, LLC | 1 | \$352,000.00 | 0.26% | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$5,522,692.00 | 4% | 0 | |
| | ACOPIA, LLC | 1 | \$285,600.00 | 0.21% | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$231,800.00 | 0.17% | 0 | |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$240,720.00 | 0.17% | 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$645,737.33 | 0.47% | 0 | |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$244,000.00 | 0.18% | 0 | |
| | ALLIED MORTGAGE GROUP | 2 | \$759,000.00 | 0.55% | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$215,200.00 | 0.16% | 0 | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$190,000.00 | 0.14% | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.2% | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$244,000.00 | 0.18% | 0 | |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$174,784.82 | 0.13% | 0 | |
| | AMERICAN GATEWAY BANK | 1 | \$213,705.17 | 0.15% | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$504,000.00 | 0.37% | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 8 | \$1,966,085.00 | 1.42% | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$456,346.00 | 0.33% | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$307,000.00 | 0.22% | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$273,372.84 | 0.2% | 0 | |
| | ASSOCIATED MORTGAGE BANKERS INC. | 1 | \$176,000.00 | 0.13% | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$441,600.00 | 0.32% | 0 | |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$304,000.00 | 0.22% | 0 | |
| | BANCORPSOUTH BANK | 5 | \$1,178,000.00 | 0.85% | 0 | |
| | BANK OF ENGLAND | 1 | \$417,000.00 | 0.3% | 0 | |
| | BANK OF THE CASCADES | 2 | \$523,000.00 | 0.38% | 0 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$190,936.58 | 0.14% | 0 | |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$267,128.47 | 0.19% | 0 | |
| | BELL STATE BANK & TRUST | 1 | \$319,500.00 | 0.23% | 0 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$236,300.00 | 0.17% | 0 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$241,592.00 | 0.18% | 0 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$263,000.00 | 0.19% | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,033,162.29 | 1.47% | 0 | |
| | BROKER SOLUTIONS, INC. | 2 | \$472,650.00 | 0.34% | 0 | |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$207,000.00 | 0.15% | 0 | |
| | CASHCALL, INC. | 24 | \$7,897,046.68 | 5.72% | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$217,500.00 | 0.16% | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,451,583.00 | 1.05% | 0 | |
| | CENTURY LENDING COMPANY | 1 | \$268,000.00 | 0.19% | 0 | |
| | CHARLES RIVER BANK | 1 | \$274,400.00 | 0.2% | 0 | |

| | | | | |
|--|---|----------------|-------|---|
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,633,745.00 | 1.91% | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$417,000.00 | 0.3% | 0 |
| CITIZENS NATIONAL BANK | 1 | \$279,880.95 | 0.2% | 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$225,000.00 | 0.16% | 0 |
| CLASSIC HOME FINANCIAL, INC. | 1 | \$359,316.27 | 0.26% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,967,440.00 | 1.43% | 0 |
| COBALT MORTGAGE | 1 | \$176,000.00 | 0.13% | 0 |
| COBALT MORTGAGE, INC. | 9 | \$2,591,647.00 | 1.88% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$417,000.00 | 0.3% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$356,000.00 | 0.26% | 0 |
| COUNTY BANK | 1 | \$207,500.00 | 0.15% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$340,000.00 | 0.25% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$785,729.00 | 0.57% | 0 |
| CROSSLINE CAPITAL INC. | 2 | \$648,750.00 | 0.47% | 0 |
| CU CHANNELS, LLC | 1 | \$239,000.00 | 0.17% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$491,450.00 | 0.36% | 0 |
| DENVER MORTGAGE COMPANY | 1 | \$322,500.00 | 0.23% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$272,432.53 | 0.2% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$193,520.00 | 0.14% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$190,000.00 | 0.14% | 0 |
| EQUITY HOME CAPITAL, LLC | 1 | \$334,095.84 | 0.24% | 0 |
| EQUITY LOANS LLC | 1 | \$408,935.82 | 0.3% | 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$359,515.07 | 0.26% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$957,830.00 | 0.69% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$602,600.00 | 0.44% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$225,000.00 | 0.16% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$229,500.00 | 0.17% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$197,000.00 | 0.14% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$237,500.00 | 0.17% | 0 |
| EVOLVE BANK & TRUST | 3 | \$876,600.00 | 0.64% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,211,705.00 | 0.88% | 0 |
| FBC MORTGAGE, LLC | 3 | \$694,718.00 | 0.5% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1 | \$329,268.83 | 0.24% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$179,450.00 | 0.13% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,567,768.31 | 1.14% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$238,500.00 | 0.17% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$386,600.00 | 0.28% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,832,800.00 | 1.33% | 0 |

| | | | | |
|---|---|----------------|-------|---|
| FIRST CHOICE BANK | 1 | \$185,000.00 | 0.13% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,066,900.00 | 0.77% | 0 |
| FIRST CITIZENS BANK AND TRUST | 1 | \$210,824.14 | 0.15% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$244,080.62 | 0.18% | 0 |
| FIRST COMMUNITY BANK | 1 | \$189,000.00 | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$224,000.00 | 0.16% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.) | 1 | \$205,000.00 | 0.15% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$644,500.00 | 0.47% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$204,800.00 | 0.15% | 0 |
| FIRST FINANCIAL SERVICES INC | 1 | \$390,117.89 | 0.28% | 0 |
| FIRST FLIGHT FCU | 1 | \$176,000.00 | 0.13% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.23% | 0 |
| FIRST INTERSTATE BANK | 2 | \$446,250.00 | 0.32% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$366,915.00 | 0.27% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$211,000.00 | 0.15% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$303,898.00 | 0.22% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 2 | \$403,600.00 | 0.29% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$318,250.00 | 0.23% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$319,920.00 | 0.23% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,231,533.00 | 0.89% | 0 |
| FREMONT BANK | 8 | \$3,274,443.85 | 2.37% | 0 |
| FULTON BANK, N.A. | 2 | \$453,930.00 | 0.33% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$231,450.00 | 0.17% | 0 |
| GEO CORP INC | 3 | \$1,025,200.00 | 0.74% | 0 |
| GFI MORTGAGE BANKERS, INC | 2 | \$679,500.00 | 0.49% | 0 |
| GMFS LLC | 3 | \$818,230.00 | 0.59% | 0 |
| GRAND BANK | 1 | \$188,000.00 | 0.14% | 0 |
| GRAND BANK NA | 2 | \$576,000.00 | 0.42% | 0 |
| GRAND BANK, NA | 1 | \$297,500.00 | 0.22% | 0 |
| GREAT WESTERN BANK | 1 | \$240,000.00 | 0.17% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$795,600.00 | 0.58% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$424,843.00 | 0.31% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$387,500.00 | 0.28% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$201,730.11 | 0.15% | 0 |
| HIGHTECHLENDING INC | 1 | \$623,849.53 | 0.45% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$417,000.00 | 0.3% | 0 |
| HOMEBANC, N.A. | 1 | \$199,730.60 | 0.14% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$267,900.00 | 0.19% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$211,800.00 | 0.15% | 0 |
| IMORTGAGE.COM, INC. | 6 | \$1,834,700.92 | 1.33% | 0 |
| INDEPENDENT BANK | 1 | \$190,400.00 | 0.14% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$179,950.00 | 0.13% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.24% | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$474,400.00 | 0.34% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$570,650.00 | 0.41% | 0 |
| LEADER BANK, N.A. | 1 | \$465,750.00 | 0.34% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$252,000.00 | 0.18% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$808,057.47 | 0.59% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$901,675.48 | 0.65% | 0 |
| LIBERTY BANK | 1 | \$273,131.59 | 0.2% | 0 |
| LIBERTY MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.14% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$514,000.00 | 0.37% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$213,750.00 | 0.15% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$752,200.00 | 0.55% | 0 |
| MAVERICK FUNDING CORP. | 6 | \$1,651,984.30 | 1.2% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$388,200.00 | 0.28% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$194,655.00 | 0.14% | 0 |
| MERIDIAN BANK | 1 | \$288,000.00 | 0.21% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$247,500.00 | 0.18% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$416,000.00 | 0.3% | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$179,550.00 | 0.13% | 0 |
| MICHIGAN MUTUAL, INC. | 3 | \$746,800.00 | 0.54% | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$180,000.00 | 0.13% | 0 |
| MIDLAND STATES BANK | 1 | \$299,200.00 | 0.22% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$251,250.00 | 0.18% | 0 |
| MLD MORTGAGE, INC. | 1 | \$417,000.00 | 0.3% | 0 |
| MORTGAGE EQUITY PARTNERS | 1 | \$264,000.00 | 0.19% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 4 | \$1,069,000.00 | 0.77% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$606,400.00 | 0.44% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,925.00 | 0.15% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$633,750.00 | 0.46% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$285,000.00 | 0.21% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$180,000.00 | 0.13% | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$229,000.00 | 0.17% | 0 |
| NATIONS RELIABLE LENDING, LLC. | 1 | \$190,150.00 | 0.14% | 0 |
| NATIONSTARMORTGAGE | 1 | \$223,698.27 | 0.16% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$216,000.00 | 0.16% | 0 |
| NEIGHBORS CREDIT UNION | 1 | \$349,021.00 | 0.25% | 0 |
| NETWORK FUNDING LP | 1 | \$204,730.05 | 0.15% | 0 |

| | | | | |
|---|---|----------------|-------|---|
| NETWORK FUNDING, L.P. | 3 | \$837,230.48 | 0.61% | 0 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$176,000.00 | 0.13% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$268,000.00 | 0.19% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$280,500.00 | 0.2% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$245,000.00 | 0.18% | 0 |
| NORTHEAST BANK, COMMERCIAL BANK | 1 | \$214,830.00 | 0.16% | 0 |
| NUVISION FCU | 1 | \$408,000.00 | 0.3% | 0 |
| O A MORTGAGE SERVICES | 1 | \$250,500.00 | 0.18% | 0 |
| ON Q FINANCIAL, INC. | 2 | \$558,208.59 | 0.4% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$192,600.00 | 0.14% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$290,500.00 | 0.21% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$379,000.00 | 0.27% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$183,750.00 | 0.13% | 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$231,680.37 | 0.17% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/A/B CLEARVISION FUNDING | 1 | \$450,000.00 | 0.33% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$181,500.00 | 0.13% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$825,000.00 | 0.6% | 0 |
| PARKSIDE LENDING, LLC | 2 | \$680,000.00 | 0.49% | 0 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$395,200.00 | 0.29% | 0 |
| PEOPLES BANK | 1 | \$188,276.05 | 0.14% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$221,694.14 | 0.16% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,276,533.07 | 0.92% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$614,000.00 | 0.44% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$186,725.00 | 0.14% | 0 |
| PMAC LENDING SERVICES, INC. | 5 | \$1,483,500.00 | 1.07% | 0 |
| POSTAL CREDIT UNION | 1 | \$319,000.00 | 0.23% | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$661,080.57 | 0.48% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$580,678.00 | 0.42% | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 4 | \$947,073.68 | 0.69% | 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$320,000.00 | 0.23% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$272,000.00 | 0.2% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,373,250.00 | 1% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$269,000.00 | 0.19% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$188,000.00 | 0.14% | 0 |
| RED RIVER BANK | 1 | \$254,400.00 | 0.18% | 0 |
| | 3 | \$712,972.17 | 0.52% | 0 |

| | | | | | |
|--|---|----|----------------|-------|---|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | | | | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,504,800.00 | 1.09% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$1,322,000.00 | 0.96% | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$260,000.00 | 0.19% | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$332,500.00 | 0.24% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$224,400.00 | 0.16% | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$175,289.13 | 0.13% | 0 |
| | SEATTLE MORTGAGE COMPANY | 2 | \$1,004,750.00 | 0.73% | 1 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$824,581.13 | 0.6% | 0 |
| | SEVERN SAVINGS BANK | 1 | \$375,750.00 | 0.27% | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$213,800.00 | 0.15% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$220,000.00 | 0.16% | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$249,600.00 | 0.18% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$198,000.00 | 0.14% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$265,000.00 | 0.19% | 0 |
| | SOVEREIGN | 1 | \$264,000.00 | 0.19% | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.18% | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.15% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.14% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$375,250.00 | 0.27% | 0 |
| | STATE BANK OF THE LAKES | 1 | \$268,687.56 | 0.19% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC. | 1 | \$208,000.00 | 0.15% | 0 |
| | STEARNS LENDING INC. | 19 | \$5,234,555.00 | 3.79% | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$377,500.00 | 0.27% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$197,250.00 | 0.14% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$180,000.00 | 0.13% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$367,600.00 | 0.27% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$219,419.49 | 0.16% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$192,000.00 | 0.14% | 0 |
| | THE ANDERSON FINANCIAL GROUP INC, A CORPORATION | 1 | \$359,550.00 | 0.26% | 0 |
| | THE COLUMBIA BANK | 2 | \$892,143.44 | 0.65% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$175,000.00 | 0.13% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$217,500.00 | 0.16% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$176,000.00 | 0.13% | 0 |
| | TRUSTONE | 2 | \$538,000.00 | 0.39% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$795,198.00 | 0.58% | 0 |

| | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|
| | UNITED BANK & TRUST | 2 | \$493,250.00 | 0.36% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$220,000.00 | 0.16% | 0 |
| | UNITED WHOLESale MORTGAGE | 3 | \$793,700.00 | 0.58% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$268,800.00 | 0.19% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$573,920.00 | 0.42% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$263,000.00 | 0.19% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$750,250.00 | 0.54% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$253,425.00 | 0.18% | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$262,500.00 | 0.19% | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$280,000.00 | 0.2% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$1,940,338.26 | 1.41% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$316,000.00 | 0.23% | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$255,000.00 | 0.18% | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$215,920.00 | 0.16% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$983,310.00 | 0.71% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$264,000.00 | 0.19% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$211,500.00 | 0.15% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$207,000.00 | 0.15% | 0 |
| | WINTER HILL BANK, FSB | 2 | \$781,500.00 | 0.57% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$315,611.45 | 0.23% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$862,924.14 | 0.63% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$229,500.00 | 0.17% | 0 |
| Total | | 495 | \$138,008,269.34 | 100% | 1 |
| 31417GXP6 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 3.06% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$129,457.46 | 3.3% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$140,000.00 | 3.57% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$122,700.00 | 3.13% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$120,000.00 | 3.06% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$136,900.00 | 3.49% | 0 |
| | CASHCALL, INC. | 1 | \$134,500.00 | 3.43% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,039,893.00 | 26.55% | 0 |
| | DORAL MORTGAGE LLC | 1 | \$132,824.86 | 3.39% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$136,500.00 | 3.48% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$134,171.19 | 3.43% | 0 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$189,450.00 | 4.84% | 0 |

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|
| | GREEN TREE SERVICING LLC | 1 | \$127,500.00 | 3.26% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$112,700.00 | 2.88% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$116,000.00 | 2.96% | 0 |
| | NATIONSTARMORTGAGE | 1 | \$119,420.00 | 3.05% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 3 | \$400,068.43 | 10.21% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$138,700.00 | 3.54% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$125,000.00 | 3.19% | 0 |
| | UMC MORTGAGE COMPANY | 1 | \$127,250.00 | 3.25% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$114,000.00 | 2.93% | 0 |
| Total | | 27 | \$3,917,034.94 | 100% | 0 |
| 31417GXQ4 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,218,728.00 | 5.4% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$318,348.97 | 1.41% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$305,500.00 | 1.35% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$429,000.00 | 1.9% | 0 |
| | BROKER SOLUTIONS, INC. | 3 | \$645,000.00 | 2.86% | 0 |
| | CASHCALL, INC. | 28 | \$7,266,600.00 | 32.22% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$189,024.00 | 0.84% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$692,500.00 | 3.07% | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$866,000.00 | 3.84% | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$391,000.00 | 1.73% | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$236,000.00 | 1.05% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$225,000.00 | 1% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$187,500.00 | 0.83% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$240,000.00 | 1.06% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$1,055,000.00 | 4.68% | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.33% | 0 |
| | FREMONT BANK | 1 | \$210,000.00 | 0.93% | 0 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$194,743.21 | 0.86% | 0 |
| | GMFS LLC | 1 | \$196,800.00 | 0.87% | 0 |
| | GRAND BANK | 1 | \$206,320.00 | 0.91% | 0 |
| | GRAND BANK NA | 1 | \$328,500.00 | 1.46% | 0 |
| | IAPPROVE LENDING | 1 | \$243,356.17 | 1.08% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$240,000.00 | 1.06% | 0 |
| | O A MORTGAGE SERVICES | 1 | \$189,750.00 | 0.84% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$835,000.00 | 3.7% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$243,750.00 | 1.08% | 0 |

| | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,035,500.00 | 4.59% | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$526,500.00 | 2.33% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$417,000.00 | 1.85% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$177,000.00 | 0.78% | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 2 | \$560,000.00 | 2.48% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$175,843.00 | 0.78% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$214,000.00 | 0.95% | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$256,000.00 | 1.14% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$489,409.36 | 2.17% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,321.27 | 0.79% | 0 |
| | WALLICK AND VOLK, INC | 3 | \$651,600.00 | 2.89% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$417,000.00 | 1.89% | 0 |
| Total | | 87 | \$22,551,593.98 | 100% | 0 |
| 31417GXR2 | BAY EQUITY LLC | 5 | \$1,644,100.00 | 69.33% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$256,003.94 | 10.8% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$262,500.00 | 11.07% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$208,800.00 | 8.8% | 0 |
| Total | | 8 | \$2,371,403.94 | 100% | 0 |
| 31417GXS0 | 1ST MIDAMERICA CREDIT UNION | 4 | \$269,575.00 | 1.14% | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$46,200.00 | 0.2% | 0 |
| | ABBEVILLE BUILDING & LOAN | 4 | \$280,500.00 | 1.19% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$88,000.00 | 0.37% | 0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$248,600.00 | 1.05% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.33% | 0 |
| | AMERICAN BANK | 3 | \$216,465.15 | 0.92% | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$60,000.00 | 0.25% | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$95,700.00 | 0.41% | 0 |
| | AMERICAN BANK CENTER | 1 | \$73,000.00 | 0.31% | 0 |
| | AMERICAN BANK, N.A. | 1 | \$58,000.00 | 0.25% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$218,600.00 | 0.93% | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 2 | \$134,000.00 | 0.57% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$50,000.00 | 0.21% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$1,141,451.50 | 4.84% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$65,700.00 | 0.28% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| AUBURNBANK | 2 | \$144,000.00 | 0.61% | 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$100,000.00 | 0.42% | 0 |
| BADGER GLOBE CREDIT UNION | 1 | \$85,900.00 | 0.36% | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$72,000.00 | 0.31% | 0 |
| BANCORPSOUTH BANK | 1 | \$61,560.00 | 0.26% | 0 |
| BANK FIRST NATIONAL | 2 | \$129,733.24 | 0.55% | 0 |
| BANK OF HAWAII | 1 | \$53,000.00 | 0.22% | 0 |
| BANK OF RANTOUL | 1 | \$102,400.00 | 0.43% | 0 |
| BANK OF SPRINGFIELD | 4 | \$355,990.00 | 1.51% | 0 |
| BANK OF WASHINGTON | 1 | \$55,960.00 | 0.24% | 0 |
| BANKWEST OF KANSAS | 3 | \$157,000.00 | 0.67% | 0 |
| BANWKEST OF KANSAS | 1 | \$56,700.00 | 0.24% | 0 |
| BAXTER CREDIT UNION | 5 | \$284,602.77 | 1.21% | 0 |
| BERKSHIRE BANK | 1 | \$58,000.00 | 0.25% | 0 |
| BESSER CREDIT UNION | 3 | \$126,386.00 | 0.54% | 0 |
| BFG FEDERAL CREDIT UNION | 1 | \$63,332.45 | 0.27% | 0 |
| BLACK RIVER COUNTRY BANK | 1 | \$99,748.92 | 0.42% | 0 |
| BLACKHAWK BANK | 3 | \$231,700.00 | 0.98% | 0 |
| BLOOMFIELD STATE BANK | 1 | \$75,000.00 | 0.32% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$87,000.00 | 0.37% | 0 |
| CENTRAL PACIFIC BANK | 1 | \$80,000.00 | 0.34% | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$116,663.71 | 0.49% | 0 |
| CITIZENS BANK | 1 | \$49,000.00 | 0.21% | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$90,727.84 | 0.38% | 0 |
| CITIZENS STATE BANK | 1 | \$101,250.00 | 0.43% | 0 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$35,836.60 | 0.15% | 0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$86,000.00 | 0.36% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$50,000.00 | 0.21% | 0 |
| COMMUNITY STATE BANK | 2 | \$125,000.00 | 0.53% | 0 |
| COMMUNTIY CREDIT UNION OF LYNN | 1 | \$80,000.00 | 0.34% | 0 |
| CORNER POST FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.4% | 0 |
| CREDIT UNION OF DODGE CITY | 1 | \$84,975.42 | 0.36% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$223,800.00 | 0.95% | 0 |
| DENMARK STATE BANK | 1 | \$40,000.00 | 0.17% | 0 |
| DESCO FEDERAL CREDIT UNION | 2 | \$145,292.33 | 0.62% | 0 |
| DORAL MORTGAGE LLC | 2 | \$85,500.00 | 0.36% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$165,900.00 | 0.7% | 0 |
| DUPAGE CREDIT UNION | 2 | \$138,450.00 | 0.59% | 0 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$46,657.06 | 0.2% | 0 |
| EQUISHARE CREDIT UNION | 1 | \$49,800.00 | 0.21% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$101,600.00 | 0.43% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$100,000.00 | 0.42% | 0 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$40,000.00 | 0.17% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| FIRST BANK | 1 | \$104,100.00 | 0.44% | 0 |
| FIRST BANK RICHMOND, N.A. | 2 | \$191,500.00 | 0.81% | 0 |
| FIRST COUNTY BANK | 3 | \$209,600.00 | 0.89% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$89,000.00 | 0.38% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$80,000.00 | 0.34% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$152,240.00 | 0.64% | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$92,500.00 | 0.39% | 0 |
| FIRST NATIONAL BANK OF PANDORA | 2 | \$115,500.00 | 0.49% | 0 |
| FIRST NIAGARA BANK, N.A. | 8 | \$640,000.00 | 2.71% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$51,563.71 | 0.22% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.42% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$32,000.00 | 0.14% | 0 |
| FIRST STATE BANK OF ILLNOIS | 1 | \$47,730.45 | 0.2% | 0 |
| FIRSTTRUST BANK | 1 | \$84,000.00 | 0.36% | 0 |
| FLORIDA CREDIT UNION | 1 | \$70,000.00 | 0.3% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$93,500.00 | 0.4% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$25,000.00 | 0.11% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.2% | 0 |
| GOLDEN BELT BANK FSA | 1 | \$105,700.00 | 0.45% | 0 |
| HARVARD SAVINGS BANK | 1 | \$40,000.00 | 0.17% | 0 |
| HAWTHORN BANK | 1 | \$108,800.00 | 0.46% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$52,049.01 | 0.22% | 0 |
| HOME FEDERAL BANK | 3 | \$181,000.00 | 0.77% | 0 |
| HONOR BANK | 1 | \$72,350.00 | 0.31% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$300,500.00 | 1.27% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$316,135.00 | 1.34% | 0 |
| INTERCITY STATE BANK | 1 | \$77,047.00 | 0.33% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$58,800.00 | 0.25% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$90,000.00 | 0.38% | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$194,566.00 | 0.82% | 0 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,300.00 | 0.46% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$80,500.00 | 0.34% | 0 |
| LASALLE STATE BANK | 1 | \$76,900.00 | 0.33% | 0 |
| LEADER BANK, N.A. | 1 | \$105,000.00 | 0.44% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$100,000.00 | 0.42% | 0 |
| MARINE BANK | 3 | \$231,106.14 | 0.98% | 0 |
| MARQUETTE BANK | 1 | \$102,400.00 | 0.43% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 7 | \$500,870.00 | 2.12% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$160,000.00 | 0.68% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$148,500.00 | 0.63% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$90,000.00 | 0.38% | 0 |
| MIDWEST BANK | 1 | \$102,000.00 | 0.43% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$22,220.00 | 0.09% | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$140,300.00 | 0.59% | 0 |

| | | | | |
|--|----|--------------|-------|---|
| MIDWEST LOAN SERVICES, INC. | 2 | \$140,600.00 | 0.6% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$69,100.00 | 0.29% | 0 |
| MONSON SAVINGS BANK | 2 | \$208,000.00 | 0.88% | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$60,000.00 | 0.25% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$100,000.00 | 0.42% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$252,500.00 | 1.07% | 0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$172,100.00 | 0.73% | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$63,750.00 | 0.27% | 0 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$69,460.00 | 0.29% | 0 |
| ORIENTAL BANK | 2 | \$106,157.56 | 0.45% | 0 |
| OZARK MOUNTAIN BANK | 1 | \$56,830.00 | 0.24% | 0 |
| PARK BANK | 3 | \$299,438.00 | 1.27% | 0 |
| PATELCO CREDIT UNION | 3 | \$202,900.00 | 0.86% | 0 |
| PEKIN NATIONAL BANK | 1 | \$40,000.00 | 0.17% | 0 |
| PENTAGON FEDERAL C. U. | 3 | \$233,757.96 | 0.99% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$52,040.00 | 0.22% | 0 |
| PINNACLE BANK | 1 | \$74,000.00 | 0.31% | 0 |
| PORT WASHINGTON STATE BANK | 4 | \$312,700.00 | 1.32% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$121,000.00 | 0.51% | 0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$224,995.33 | 0.95% | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$24,690.31 | 0.1% | 0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.4% | 0 |
| PROVIDENT CREDIT UNION | 4 | \$291,300.00 | 1.23% | 0 |
| PURDUE FEDERAL CU | 2 | \$158,200.00 | 0.67% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$422,729.56 | 1.79% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$71,500.00 | 0.3% | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$61,872.38 | 0.26% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$53,616.00 | 0.23% | 0 |
| ROYAL CREDIT UNION | 13 | \$986,407.22 | 4.18% | 0 |
| SALAL CREDIT UNION | 1 | \$65,000.00 | 0.28% | 0 |
| SCOTIABANK OF PUERTO RICO | 5 | \$261,135.94 | 1.11% | 0 |
| SHORE MORTGAGE | 2 | \$185,000.00 | 0.78% | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.3% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$22,800.00 | 0.1% | 0 |
| SPC CREDIT UNION | 2 | \$100,000.00 | 0.42% | 0 |
| SPRING VALLEY CITY BANK | 1 | \$80,160.00 | 0.34% | 0 |
| STANDARD MORTGAGE CORP | 4 | \$280,000.00 | 1.19% | 0 |
| STATE BANK | 1 | \$54,000.00 | 0.23% | 0 |
| STATE BANK OF CROSS PLAINS | 5 | \$350,790.42 | 1.49% | 0 |
| STATE BANK OF GRAYMONT | 1 | \$49,500.00 | 0.21% | 0 |
| STATE BANK OF LINCOLN | 2 | \$52,000.00 | 0.22% | 0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$224,900.00 | 0.95% | 0 |
| STATE BANK OF WATERLOO | 1 | \$105,000.00 | 0.44% | 0 |
| STEARNS LENDING INC. | 4 | \$339,100.00 | 1.44% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$76,000.00 | 0.32% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | STOCKMAN BANK OF MONTANA | 1 | \$107,000.00 | 0.45% | 0 |
| | SUTTON BANK | 1 | \$85,000.00 | 0.36% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$64,800.00 | 0.27% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$444,238.15 | 1.88% | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$43,000.00 | 0.18% | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$28,000.00 | 0.12% | 0 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$58,000.00 | 0.25% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$107,211.98 | 0.45% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$90,300.00 | 0.38% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$176,000.00 | 0.75% | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$34,744.62 | 0.15% | 0 |
| | TOWN & COUNTRY BANK | 1 | \$80,000.00 | 0.34% | 0 |
| | TOWN AND COUNTRY BANK OF QUINCY | 1 | \$30,000.00 | 0.13% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$321,933.34 | 1.36% | 0 |
| | UNITED BANK & TRUST | 1 | \$92,500.00 | 0.39% | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$71,000.00 | 0.3% | 0 |
| | UNITED BANK OF UNION | 2 | \$153,900.00 | 0.65% | 0 |
| | UNITED COMMUNITY BANK | 2 | \$194,841.33 | 0.83% | 0 |
| | UNITY BANK | 1 | \$83,900.00 | 0.36% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.42% | 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$94,400.00 | 0.4% | 0 |
| | WAYNE BANK AND TRUST CO. | 1 | \$69,000.00 | 0.29% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$55,450.00 | 0.23% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.42% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$45,000.00 | 0.19% | 0 |
| | Unavailable | 1 | \$85,825.00 | 0.4% | 0 |
| Total | | 332 | \$23,605,110.40 | 100% | 0 |
| | | | | | |
| 31417GXT8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$141,904.00 | 0.26% | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$334,000.00 | 0.6% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$119,200.00 | 0.21% | 0 |
| | AMERICAN BANK | 1 | \$198,833.63 | 0.36% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$370,000.00 | 0.67% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$809,000.00 | 1.45% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$121,500.00 | 0.22% | 0 |
| | BANK OF RANTOUL | 1 | \$205,500.00 | 0.37% | 0 |
| | BANK OF SPRINGFIELD | 4 | \$751,850.00 | 1.35% | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$417,000.00 | 0.75% | 0 |
| | BLACKHAWK BANK | 5 | \$737,788.08 | 1.33% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$226,000.00 | 0.41% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$231,900.00 | 0.42% | 0 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$170,000.00 | 0.31% | 0 |

| | | | | |
|---|----|----------------|--------|---|
| CARROLLTON BANK | 1 | \$417,000.00 | 0.75% | 0 |
| CASHCALL, INC. | 20 | \$6,874,800.00 | 12.36% | 0 |
| CENTRAL TRUST BANK | 1 | \$110,370.35 | 0.2% | 0 |
| CENTREBANK | 1 | \$115,300.00 | 0.21% | 0 |
| CITADEL FEDERAL CREDIT UNION | 4 | \$961,600.00 | 1.73% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$116,500.00 | 0.21% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$192,450.00 | 0.35% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$130,366.39 | 0.23% | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$115,000.00 | 0.21% | 0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$330,050.00 | 0.59% | 0 |
| CORTRUST MORTGAGE INC | 1 | \$143,500.00 | 0.26% | 0 |
| CROW WING POWER CREDIT UNION | 1 | \$144,000.00 | 0.26% | 0 |
| CUSO MORTGAGE CORPORATION | 2 | \$249,300.00 | 0.45% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.36% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.25% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$438,400.00 | 0.79% | 0 |
| DUPAGE CREDIT UNION | 1 | \$163,500.00 | 0.29% | 0 |
| FAA CREDIT UNION | 1 | \$188,500.00 | 0.34% | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.34% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 27 | \$6,536,700.00 | 11.76% | 0 |
| FIRST BANK | 1 | \$136,569.00 | 0.25% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$156,946.43 | 0.28% | 0 |
| FIRST BANK RICHMOND, N.A. | 1 | \$298,000.00 | 0.54% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$226,000.00 | 0.41% | 0 |
| FIRST COMMUNITY BANK, A CHARTERED BANK. | 1 | \$350,000.00 | 0.63% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$406,000.00 | 0.73% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$117,000.00 | 0.21% | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$324,300.00 | 0.58% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$140,500.00 | 0.25% | 0 |
| FIRST MINNESOTA BANK | 1 | \$119,500.00 | 0.21% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$135,050.00 | 0.24% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$146,000.00 | 0.26% | 0 |
| FIRST NIAGARA BANK, N.A. | 11 | \$1,812,000.00 | 3.26% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$110,000.00 | 0.2% | 0 |
| FIRST PLACE BANK | 1 | \$99,262.50 | 0.18% | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$351,576.13 | 0.63% | 0 |
| FIRSTTRUST BANK | 1 | \$128,000.00 | 0.23% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$269,500.00 | 0.48% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.39% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$126,000.00 | 0.23% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$355,000.00 | 0.64% | 0 |
| GUARDIAN CREDIT UNION | 2 | \$546,900.00 | 0.98% | 0 |
| HARBOR NATIONAL BANK | 1 | \$225,000.00 | 0.4% | 0 |
| HARVARD SAVINGS BANK | 1 | \$131,400.00 | 0.24% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$269,600.00 | 0.48% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$115,000.00 | 0.21% | 0 |
| HOME FEDERAL BANK | 1 | \$120,550.00 | 0.22% | 0 |
| HOMETOWN BANK | 1 | \$127,000.00 | 0.23% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$130,215.00 | 0.23% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$691,600.00 | 1.24% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$336,035.00 | 0.6% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$291,500.00 | 0.52% | 0 |
| ISB COMMUNITY BANK | 1 | \$179,000.00 | 0.32% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$376,000.00 | 0.68% | 0 |
| JMAC LENDING, INC | 1 | \$252,000.00 | 0.45% | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$550,639.80 | 0.99% | 0 |
| LEADER BANK, N.A. | 4 | \$865,000.00 | 1.56% | 0 |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$500,000.00 | 0.9% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.26% | 0 |
| MARINE BANK | 1 | \$154,431.83 | 0.28% | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$112,400.00 | 0.2% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$502,000.00 | 0.9% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$123,000.00 | 0.22% | 0 |
| MERCANTILE BANK | 1 | \$157,723.55 | 0.28% | 0 |
| METCALF BANK | 1 | \$110,000.00 | 0.2% | 0 |
| METRO CREDIT UNION | 1 | \$139,095.45 | 0.25% | 0 |
| MID AMERICA MORTGAGE | 5 | \$806,850.00 | 1.45% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$117,500.00 | 0.21% | 0 |
| MIDWEST BANK | 1 | \$155,000.00 | 0.28% | 0 |
| MIDWESTONE BANK | 1 | \$325,000.00 | 0.58% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.22% | 0 |
| MORGAN FEDERAL BANK | 1 | \$258,000.00 | 0.46% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.75% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$580,100.00 | 1.04% | 0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$290,300.00 | 0.52% | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$213,000.00 | 0.38% | 0 |
| NUVISION FCU | 1 | \$110,000.00 | 0.2% | 0 |
| OAK BANK | 1 | \$113,900.00 | 0.2% | 0 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$208,000.00 | 0.37% | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$634,500.00 | 1.14% | 0 |
| OZARK MOUNTAIN BANK | 1 | \$112,700.00 | 0.2% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$190,000.00 | 0.34% | 0 |
| PATELCO CREDIT UNION | 3 | \$460,325.00 | 0.83% | 0 |
| PENTAGON FEDERAL C. U. | 1 | \$115,789.93 | 0.21% | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$421,203.69 | 0.76% | 0 |
| PROFED FEDERAL CREDIT UNION | 2 | \$319,338.63 | 0.57% | 0 |
| PROVIDENCE BANK | 1 | \$155,000.00 | 0.28% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | PROVIDENT CREDIT UNION | 2 | \$290,000.00 | 0.52% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$161,250.00 | 0.29% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$126,600.00 | 0.23% | 0 |
| | ROYAL CREDIT UNION | 3 | \$406,750.00 | 0.73% | 0 |
| | RPM MORTGAGE, INC | 1 | \$417,000.00 | 0.75% | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 |
| | SALAL CREDIT UNION | 1 | \$137,000.00 | 0.25% | 0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$161,512.87 | 0.29% | 0 |
| | SCHWERTNER STATE BANK | 1 | \$225,460.00 | 0.41% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$114,900.00 | 0.21% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$640,865.00 | 1.15% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$203,500.00 | 0.37% | 0 |
| | STANFORD FCU | 1 | \$165,000.00 | 0.3% | 0 |
| | STEARNS LENDING INC. | 8 | \$2,031,364.00 | 3.65% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$145,660.27 | 0.26% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$450,000.00 | 0.81% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,131,850.00 | 2.04% | 0 |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$150,000.00 | 0.27% | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$142,000.00 | 0.26% | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$126,000.00 | 0.23% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$208,000.00 | 0.37% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.54% | 0 |
| | THUNDER BAY AREA CU | 1 | \$170,000.00 | 0.31% | 0 |
| | UNITED BANK OF UNION | 1 | \$118,200.00 | 0.21% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$122,302.30 | 0.22% | 0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,835,781.00 | 6.9% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$187,100.00 | 0.34% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$449,100.00 | 0.81% | 0 |
| | VILLAGE MORTGAGE | 1 | \$300,000.00 | 0.54% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.29% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$360,000.00 | 0.65% | 0 |
| Total | | 271 | \$55,606,309.83 | 100% | 0 |
| 31417GXU5 | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$1,965,195.00 | 13.47% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 48 | \$10,946,818.30 | 75.04% | 0 |
| | BANK OF COMMERCE | 1 | \$164,400.00 | 1.13% | 0 |
| | CMC FUNDING INC. | 1 | \$210,000.00 | 1.44% | 0 |
| | CMC FUNDING, INC. | 1 | \$100,000.00 | 0.69% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$50,000.00 | 0.34% | 0 |
| | FIRST SECURITY TRUST BANK | 1 | \$166,600.00 | 1.14% | 0 |

| | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|
| | GUARANTY BANK, A CORPORATION | 1 | \$135,790.00 | 0.93% | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$109,787.79 | 0.75% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$154,000.00 | 1.06% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$271,500.00 | 1.86% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$313,000.00 | 2.15% | 0 |
| Total | | 69 | \$14,587,091.09 | 100% | 0 |
| 31417GXV3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$157,000.00 | 0.24% | 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$164,000.00 | 0.25% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$109,000.00 | 0.16% | 0 |
| | ADVANTAGE BANK | 1 | \$94,200.00 | 0.14% | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$109,500.00 | 0.16% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$95,000.00 | 0.14% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$383,939.18 | 0.58% | 0 |
| | ALASKA USA MORTGAGE, LLC | 1 | \$49,619.79 | 0.07% | 0 |
| | ALLIANCE BANK | 1 | \$63,441.00 | 0.1% | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$180,200.00 | 0.27% | 0 |
| | AMERICAN BANK CENTER | 2 | \$128,003.41 | 0.19% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$81,400.00 | 0.12% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$73,000.00 | 0.11% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$100,000.00 | 0.15% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$340,106.43 | 0.51% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$61,556.32 | 0.09% | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 2 | \$120,500.00 | 0.18% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$323,469.00 | 0.49% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$204,000.00 | 0.31% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$48,000.00 | 0.07% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$73,750.00 | 0.11% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$188,600.00 | 0.28% | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 3 | \$216,139.51 | 0.32% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 33 | \$2,219,713.79 | 3.34% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$111,000.00 | 0.17% | 0 |
| | ATL FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.08% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.15% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$76,445.40 | 0.11% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 8 | \$481,688.20 | 0.72% | 0 |
| | BANCORPSOUTH BANK | 15 | \$1,038,379.00 | 1.56% | 0 |
| | BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$35,000.00 | 0.05% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| BANK OF AKRON | 2 | \$176,600.00 | 0.27% | 0 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$85,000.00 | 0.13% | 0 |
| BANK OF FRANKLIN | 1 | \$80,000.00 | 0.12% | 0 |
| BANK OF HAWAII | 2 | \$163,000.00 | 0.25% | 0 |
| BANK OF STANLY | 1 | \$66,750.00 | 0.1% | 0 |
| BANK OF WASHINGTON | 2 | \$141,879.00 | 0.21% | 0 |
| BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$47,000.00 | 0.07% | 0 |
| BANKWEST OF KANSAS | 1 | \$28,000.00 | 0.04% | 0 |
| BAXTER CREDIT UNION | 2 | \$127,875.00 | 0.19% | 0 |
| BELL STATE BANK & TRUST | 1 | \$100,000.00 | 0.15% | 0 |
| BERKSHIRE BANK | 2 | \$181,000.00 | 0.27% | 0 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$56,400.00 | 0.08% | 0 |
| BLACKHAWK BANK | 1 | \$91,000.00 | 0.14% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$68,200.00 | 0.1% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$93,400.00 | 0.14% | 0 |
| BUENA VISTA NATIONAL BANK | 2 | \$116,221.15 | 0.17% | 0 |
| BUSEY BANK, | 7 | \$380,044.20 | 0.57% | 0 |
| CALCITE CREDIT UNION | 1 | \$25,000.00 | 0.04% | 0 |
| CARROLLTON BANK | 1 | \$100,800.00 | 0.15% | 0 |
| CASHCALL, INC. | 27 | \$2,763,200.00 | 4.15% | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$100,000.00 | 0.15% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$46,400.00 | 0.07% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$139,000.00 | 0.21% | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$62,460.00 | 0.09% | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$100,500.00 | 0.15% | 0 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$94,957.93 | 0.14% | 0 |
| CENTRAL TRUST BANK | 1 | \$95,000.00 | 0.14% | 0 |
| CENTRUE BANK | 1 | \$76,475.15 | 0.11% | 0 |
| CENTURY LENDING COMPANY | 2 | \$105,000.00 | 0.16% | 0 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$47,134.88 | 0.07% | 0 |
| CHARTER BANK EAU CLAIRE | 1 | \$104,750.00 | 0.16% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.16% | 0 |
| CHEMICAL BANK | 2 | \$156,900.00 | 0.24% | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$103,000.00 | 0.15% | 0 |
| CITIZENS BANK | 1 | \$39,381.73 | 0.06% | 0 |
| CITIZENS FIRST BANK | 3 | \$130,250.00 | 0.2% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$65,000.00 | 0.1% | 0 |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$86,842.34 | 0.13% | 0 |
| CITIZENS STATE BANK | 2 | \$126,500.00 | 0.19% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$98,000.00 | 0.15% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 3 | \$181,500.00 | 0.27% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$96,600.00 | 0.15% | 0 |
| CO-OP SERVICES CREDIT UNION | 1 | \$47,600.00 | 0.07% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.15% | 0 |
| COBALT MORTGAGE, INC. | 1 | \$76,500.00 | 0.12% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 |
| COMMERCE STATE BANK | 1 | \$79,500.00 | 0.12% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$137,941.79 | 0.21% | 0 |
| COMMUNITY STATE BANK | 1 | \$100,000.00 | 0.15% | 0 |
| COMMUNITY TRUST BANK | 1 | \$87,400.00 | 0.13% | 0 |
| COMMUNITYONE BANK, N.A. | 8 | \$528,662.88 | 0.79% | 0 |
| CONSUMERS CREDIT UNION | 2 | \$161,300.00 | 0.24% | 0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$43,000.00 | 0.06% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$107,000.00 | 0.16% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$47,100.00 | 0.07% | 0 |
| CREDIT UNION OF DODGE CITY | 3 | \$180,034.54 | 0.27% | 0 |
| CROW WING POWER CREDIT UNION | 1 | \$95,800.00 | 0.14% | 0 |
| CU CHANNELS, LLC | 1 | \$56,000.00 | 0.08% | 0 |
| CUSO MORTGAGE CORPORATION | 2 | \$187,300.00 | 0.28% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$63,550.00 | 0.1% | 0 |
| DEMOTTE STATE BANK | 1 | \$95,000.00 | 0.14% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$420,950.88 | 0.63% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 |
| DORT FEDERAL CREDIT UNION | 2 | \$150,928.29 | 0.23% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$83,250.00 | 0.13% | 0 |
| DUBUQUE BANK AND TRUST | 2 | \$181,220.00 | 0.27% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$210,000.00 | 0.32% | 0 |
| DUPAGE CREDIT UNION | 1 | \$93,500.00 | 0.14% | 0 |
| ELGA CREDIT UNION | 1 | \$52,800.00 | 0.08% | 0 |
| EMPIRE BANK | 2 | \$177,800.00 | 0.27% | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$180,408.00 | 0.27% | 0 |
| ENVISION CREDIT UNION | 3 | \$266,200.00 | 0.4% | 0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.12% | 0 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$88,000.00 | 0.13% | 0 |
| ESB MORTGAGE COMPANY | 2 | \$152,872.00 | 0.23% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$119,100.00 | 0.18% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$60,000.00 | 0.09% | 0 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$92,000.00 | 0.14% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$77,852.00 | 0.12% | 0 |
| FAA CREDIT UNION | 1 | \$25,000.00 | 0.04% | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$99,000.00 | 0.15% | 0 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 |
| FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$72,199.17 | 0.11% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$34,704.16 | 0.05% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$65,441.00 | 0.1% | 0 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$35,000.00 | 0.05% | 0 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$66,514.28 | 0.1% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$128,315.60 | 0.19% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$100,000.00 | 0.15% | 0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$79,900.00 | 0.12% | 0 |
| FIRST AMERICAN BANK | 1 | \$80,500.00 | 0.12% | 0 |
| FIRST BANK & TRUST COMPANY | 1 | \$30,000.00 | 0.05% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$198,700.00 | 0.3% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$105,000.00 | 0.16% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$56,950.00 | 0.09% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$88,756.09 | 0.13% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$80,000.00 | 0.12% | 0 |
| FIRST CENTURY BANK | 1 | \$46,000.00 | 0.07% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$57,000.00 | 0.09% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$311,634.00 | 0.47% | 0 |
| FIRST COUNTY BANK | 3 | \$208,179.32 | 0.31% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$88,000.00 | 0.13% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$79,000.00 | 0.12% | 0 |
| FIRST MIDWEST BANK | 9 | \$678,950.00 | 1.02% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$92,000.00 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$62,000.00 | 0.09% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$58,600.00 | 0.09% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$86,320.00 | 0.13% | 0 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$45,000.00 | 0.07% | 0 |
| FIRST NATIONAL BANK OF MCHENRY | 1 | \$62,000.00 | 0.09% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$32,000.00 | 0.05% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$190,900.00 | 0.29% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$52,600.00 | 0.08% | 0 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$85,961.17 | 0.13% | 0 |
| FIRST NEW MEXICO BANK LAS CRUCES | 1 | \$76,875.00 | 0.12% | 0 |
| FIRST NIAGARA BANK, N.A. | 22 | \$1,689,400.00 | 2.54% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 |
| FIRST PLACE BANK | 12 | \$838,106.66 | 1.26% | 0 |
| FIRST STATE BANK | 1 | \$95,000.00 | 0.14% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$61,400.00 | 0.09% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$43,554.24 | 0.07% | 0 |
| FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$65,000.00 | 0.1% | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$46,200.00 | 0.07% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| FIRST STATE COMMUNITY BANK | 1 | \$58,577.26 | 0.09% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$129,300.00 | 0.19% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.11% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$62,000.00 | 0.09% | 0 |
| FIRSTTRUST BANK | 1 | \$81,000.00 | 0.12% | 0 |
| FOX VALLEY SAVINGS BANK | 2 | \$89,600.00 | 0.13% | 0 |
| FREMONT BANK | 42 | \$4,114,168.27 | 6.19% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.15% | 0 |
| GMFS LLC | 4 | \$346,200.00 | 0.52% | 0 |
| GOGEBIC RANGE BANK | 1 | \$63,750.00 | 0.1% | 0 |
| GREAT WESTERN BANK | 6 | \$405,500.00 | 0.61% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$84,800.00 | 0.13% | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$63,300.00 | 0.1% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$175,000.00 | 0.26% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.06% | 0 |
| GTE FEDERAL CREDIT UNION | 9 | \$551,300.00 | 0.83% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$146,750.00 | 0.22% | 0 |
| GUARDIAN CREDIT UNION | 2 | \$150,500.00 | 0.23% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$580,850.00 | 0.87% | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$383,491.00 | 0.58% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$20,000.00 | 0.03% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$66,400.00 | 0.1% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$85,800.00 | 0.13% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$97,500.00 | 0.15% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$84,391.73 | 0.13% | 0 |
| HOMETOWN LENDERS LLC | 1 | \$104,000.00 | 0.16% | 0 |
| HORIZON BANK N A | 2 | \$202,400.00 | 0.3% | 0 |
| HORIZON BANK, N.A. | 1 | \$47,500.00 | 0.07% | 0 |
| HORIZON BANK, N.A.N | 1 | \$64,000.00 | 0.1% | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$42,488.27 | 0.06% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 4 | \$326,114.51 | 0.49% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$104,707.00 | 0.16% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$182,200.00 | 0.27% | 0 |
| INDEPENDENT BANK | 12 | \$847,550.00 | 1.27% | 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$103,752.04 | 0.16% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$100,000.00 | 0.15% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$61,000.00 | 0.09% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.14% | 0 |
| JACKSBORO NATIONAL BANK | 1 | \$80,950.00 | 0.12% | 0 |
| JEFFERSON BANK OF MISSOURI | 4 | \$317,950.03 | 0.48% | 0 |

| | | | | |
|--|----|--------------|-------|---|
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$93,000.00 | 0.14% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$83,000.00 | 0.12% | 0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.09% | 0 |
| KELLEY MORTGAGE, LLC | 1 | \$68,000.00 | 0.1% | 0 |
| KENT COUNTY CREDIT UNION | 1 | \$57,600.00 | 0.09% | 0 |
| KINECTA FEDERAL CREDIT UNION | 10 | \$880,493.77 | 1.32% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$50,000.00 | 0.08% | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$202,525.35 | 0.3% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$35,000.00 | 0.05% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$105,600.00 | 0.16% | 0 |
| LEADER BANK, N.A. | 1 | \$71,000.00 | 0.11% | 0 |
| LIBERTY BANK OF ARKANSAS | 2 | \$165,000.00 | 0.25% | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$52,176.39 | 0.08% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$68,965.42 | 0.1% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.09% | 0 |
| MACHIAS SAVINGS BANK | 1 | \$90,740.00 | 0.14% | 0 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 |
| MARINE CREDIT UNION | 1 | \$76,000.00 | 0.11% | 0 |
| MARQUETTE BANK | 3 | \$220,200.00 | 0.33% | 0 |
| MCCLAIN BANK | 1 | \$51,000.00 | 0.08% | 0 |
| MEMBER HOME LOAN, LLC | 2 | \$146,100.00 | 0.22% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 |
| MERCANTILE BANK | 1 | \$83,774.08 | 0.13% | 0 |
| MERCHANTS AND FARMERS BANK | 1 | \$75,000.00 | 0.11% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$48,173.02 | 0.07% | 0 |
| METCALF BANK | 1 | \$70,000.00 | 0.11% | 0 |
| MID WISCONSIN BANK, A CORPORATION | 1 | \$50,000.00 | 0.08% | 0 |
| MIDWEST BANK N.A. | 2 | \$190,000.00 | 0.29% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$57,600.00 | 0.09% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$67,500.00 | 0.1% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$192,000.00 | 0.29% | 0 |
| MIDWEST LOAN SERVICES, INC. | 2 | \$127,000.00 | 0.19% | 0 |
| MIDWESTONE BANK | 6 | \$251,063.00 | 0.38% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 10 | \$757,546.18 | 1.14% | 0 |
| MORTGAGE CENTER, LLC | 2 | \$163,500.00 | 0.25% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$109,600.00 | 0.16% | 0 |
| NASHVILLE SAVINGS BANK | 1 | \$86,000.00 | 0.13% | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$81,750.00 | 0.12% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 5 | \$381,800.00 | 0.57% | 0 |
| NATIONWIDE BANK | 4 | \$313,689.21 | 0.47% | 0 |
| NCB, FSB | 1 | \$30,000.00 | 0.05% | 0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$51,000.00 | 0.08% | 0 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$70,900.00 | 0.11% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| NOTRE DAME FEDERAL CREDIT UNION | 6 | \$405,051.76 | 0.61% | 0 |
| NW PLUS CU | 2 | \$116,100.00 | 0.17% | 0 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$163,474.51 | 0.25% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$76,600.00 | 0.12% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$94,000.00 | 0.14% | 0 |
| ORIENTAL BANK | 3 | \$119,843.63 | 0.18% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$58,700.00 | 0.09% | 0 |
| OZARK MOUNTAIN BANK | 1 | \$53,950.00 | 0.08% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$95,000.00 | 0.14% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$89,000.00 | 0.13% | 0 |
| PANHANDLE STATE BANK | 1 | \$46,100.00 | 0.07% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$350,754.00 | 0.53% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$237,000.00 | 0.36% | 0 |
| PATELCO CREDIT UNION | 3 | \$199,500.00 | 0.3% | 0 |
| PEOPLE'S BANK AND TRUST | 1 | \$41,600.00 | 0.06% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$92,500.00 | 0.14% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$100,288.54 | 0.15% | 0 |
| PINNACLE BANK | 1 | \$50,001.00 | 0.08% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$152,900.00 | 0.23% | 0 |
| PIONEER BANK | 1 | \$36,347.95 | 0.05% | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$106,000.00 | 0.16% | 0 |
| PLAINS COMMERCE BANK | 2 | \$132,000.00 | 0.2% | 0 |
| POINT LOMA CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$152,025.00 | 0.23% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$107,000.00 | 0.16% | 0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$142,870.04 | 0.21% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$69,320.00 | 0.1% | 0 |
| PROFED FEDERAL CREDIT UNION | 3 | \$183,000.00 | 0.28% | 0 |
| PROGRESSIVE BANK | 1 | \$61,556.32 | 0.09% | 0 |
| PROVIDENCE BANK | 1 | \$78,300.00 | 0.12% | 0 |
| PS BANK | 1 | \$47,200.00 | 0.07% | 0 |
| PULASKI BANK | 1 | \$68,500.00 | 0.1% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$66,200.00 | 0.1% | 0 |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$56,000.00 | 0.08% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$110,000.00 | 0.17% | 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$102,500.00 | 0.15% | 0 |
| RABOBANK, N.A. | 1 | \$49,150.00 | 0.07% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$170,000.00 | 0.26% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$68,000.00 | 0.1% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 |
| RENASANT BANK | 2 | \$152,500.00 | 0.23% | 0 |

| | | | | |
|--|----|--------------|-------|---|
| RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$100,000.00 | 0.15% | 0 |
| RIVER VALLEY BANCORP | 1 | \$55,000.00 | 0.08% | 0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$64,000.00 | 0.1% | 0 |
| ROYAL CREDIT UNION | 1 | \$46,000.00 | 0.07% | 0 |
| SABINE STATE BANK & TRUST CO. INC. | 2 | \$150,535.75 | 0.23% | 0 |
| SACRAMENTO CREDIT UNION | 2 | \$156,308.55 | 0.23% | 0 |
| SALAL CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.11% | 0 |
| SAWYER SAVINGS BANK | 1 | \$62,000.00 | 0.09% | 0 |
| SCOTIABANK OF PUERTO RICO | 7 | \$428,931.47 | 0.64% | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 |
| SECURITY CREDIT UNION | 1 | \$83,200.00 | 0.13% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$190,000.00 | 0.29% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$253,600.00 | 0.38% | 0 |
| SHELL LAKE STATE BANK | 1 | \$76,000.00 | 0.11% | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$54,200.00 | 0.08% | 0 |
| SHORE MORTGAGE | 1 | \$86,500.00 | 0.13% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$767,500.00 | 1.15% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$35,480.78 | 0.05% | 0 |
| SKAGIT STATE BANK, A CORPORATION | 1 | \$40,000.00 | 0.06% | 0 |
| SOMERSET TRUST COMPANY | 2 | \$131,109.46 | 0.2% | 0 |
| SOUND COMMUNITY BANK | 1 | \$30,000.00 | 0.05% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$186,600.00 | 0.28% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$269,500.00 | 0.41% | 0 |
| ST.MARY'S BANK | 2 | \$113,000.00 | 0.17% | 0 |
| STATE BANK OF LINCOLN | 1 | \$37,310.00 | 0.06% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$67,500.00 | 0.1% | 0 |
| STATE BANK OF THE LAKES | 1 | \$54,000.00 | 0.08% | 0 |
| STATE BANK OF WATERLOO | 1 | \$100,000.00 | 0.15% | 0 |
| STATE SAVINGS BANK | 1 | \$38,600.00 | 0.06% | 0 |
| STEARNS LENDING INC. | 2 | \$189,779.73 | 0.29% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$76,300.00 | 0.11% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 4 | \$298,000.00 | 0.45% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$50,000.00 | 0.08% | 0 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$75,000.00 | 0.11% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$61,500.00 | 0.09% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$140,509.51 | 0.21% | 0 |
| SUTTON BANK | 4 | \$243,993.22 | 0.37% | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$175,000.00 | 0.26% | 0 |
| T. J. FINANCIAL, INC. | 1 | \$85,000.00 | 0.13% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| TEXAS BANK | 1 | \$60,000.00 | 0.09% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$77,749.00 | 0.12% | 0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$73,388.00 | 0.11% | 0 |
| THE BANK OF MAINE | 1 | \$74,000.00 | 0.11% | 0 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$144,100.00 | 0.22% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$55,000.00 | 0.08% | 0 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$48,126.01 | 0.07% | 0 |
| THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$98,000.00 | 0.15% | 0 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$106,717.06 | 0.16% | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$84,383.80 | 0.13% | 0 |
| THE LENDING COMPANY, INC | 1 | \$100,000.00 | 0.15% | 0 |
| THE MORTGAGE SOURCE, INC | 1 | \$60,000.00 | 0.09% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$66,000.00 | 0.1% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$102,000.00 | 0.15% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.08% | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$60,000.00 | 0.09% | 0 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$53,093.28 | 0.08% | 0 |
| TINKER FEDERAL CREDIT UNION | 3 | \$166,023.00 | 0.25% | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 |
| TOMPKINS STATE BANK | 1 | \$35,000.00 | 0.05% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$136,200.00 | 0.2% | 0 |
| TRAVERSE CITY STATE BANK | 2 | \$145,300.00 | 0.22% | 0 |
| TRISTAR BANK | 1 | \$38,000.00 | 0.06% | 0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 |
| TWO RIVERS BANK AND TRUST | 1 | \$99,000.00 | 0.15% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$558,537.00 | 0.84% | 0 |
| UNICO BANK | 1 | \$55,500.00 | 0.08% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 66 | \$4,658,496.52 | 7% | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$65,600.00 | 0.1% | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$52,119.40 | 0.08% | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$33,677.91 | 0.05% | 0 |
| UNITED WHOLESALE MORTGAGE | 9 | \$833,350.00 | 1.25% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$78,400.00 | 0.12% | 0 |
| UNIVERSITY CREDIT UNION | 1 | \$65,500.00 | 0.1% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$40,600.00 | 0.06% | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 2 | \$186,700.00 | 0.28% | 0 |
| | VALLEY BANK | 2 | \$155,400.00 | 0.23% | 0 |
| | VALLEY NATIONAL BANK | 27 | \$2,664,112.68 | 4.01% | 0 |
| | VANTAGE BANK | 1 | \$62,000.00 | 0.09% | 0 |
| | VELOCITY CREDIT UNION | 1 | \$94,000.00 | 0.14% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$80,600.00 | 0.12% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$184,750.00 | 0.28% | 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$54,000.00 | 0.08% | 0 |
| | WALDO STATE BANK | 1 | \$80,000.00 | 0.12% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$198,200.00 | 0.3% | 0 |
| | WEST GATE BANK | 1 | \$56,300.00 | 0.08% | 0 |
| | WESTBURY BANK | 2 | \$103,200.00 | 0.16% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$64,200.00 | 0.1% | 0 |
| | WISCONSIN BANK AND TRUST | 3 | \$206,248.97 | 0.31% | 0 |
| | WORTHINGTON FEDERAL BANK | 2 | \$145,700.00 | 0.22% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$82,200.00 | 0.12% | 0 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 |
| | YORK TRADITIONS BANK | 1 | \$80,000.00 | 0.12% | 0 |
| | Unavailable | 6 | \$363,711.25 | 0.56% | 0 |
| Total | | 888 | \$66,517,565.11 | 100% | 0 |
| | | | | | |
| 31417GXW1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$178,500.00 | 0.25% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$186,000.00 | 0.26% | 0 |
| | ADVANTAGE BANK | 1 | \$185,000.00 | 0.26% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$345,500.00 | 0.49% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$112,000.00 | 0.16% | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$143,805.00 | 0.2% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$838,200.00 | 1.18% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.17% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$240,000.00 | 0.34% | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$499,223.99 | 0.7% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$122,300.00 | 0.17% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,026,848.65 | 1.44% | 0 |
| | AVIDIA BANK | 3 | \$578,000.00 | 0.81% | 0 |
| | BANCORPSOUTH BANK | 9 | \$1,458,950.00 | 2.05% | 0 |
| | BANK OF AKRON | 1 | \$110,400.00 | 0.16% | 0 |
| | BANNER BANK | 1 | \$123,000.00 | 0.17% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$120,000.00 | 0.17% | 0 |
| | BERKSHIRE BANK | 1 | \$188,000.00 | 0.26% | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$148,900.00 | 0.21% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| BROADVIEW MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.16% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$259,000.00 | 0.36% | 0 |
| BUSEY BANK, | 1 | \$120,000.00 | 0.17% | 0 |
| CASHCALL, INC. | 39 | \$5,897,800.00 | 8.28% | 0 |
| CENTRAL BANK ILLINOIS | 2 | \$330,000.00 | 0.46% | 0 |
| CENTRUE BANK | 1 | \$115,261.48 | 0.16% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.17% | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$121,600.00 | 0.17% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$196,500.00 | 0.28% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$619,000.00 | 0.87% | 0 |
| COBALT MORTGAGE, INC. | 2 | \$226,500.00 | 0.32% | 0 |
| COMMUNITY TRUST BANK | 1 | \$119,200.00 | 0.17% | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$145,000.00 | 0.2% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 |
| CREDIT UNION OF DODGE CITY | 1 | \$116,000.00 | 0.16% | 0 |
| CUSO MORTGAGE CORPORATION | 2 | \$251,000.00 | 0.35% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$144,000.00 | 0.2% | 0 |
| DENVER MORTGAGE COMPANY | 1 | \$120,000.00 | 0.17% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$304,450.00 | 0.43% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$158,000.00 | 0.22% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$515,100.00 | 0.72% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.17% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$236,500.00 | 0.33% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$170,000.00 | 0.24% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$115,000.00 | 0.16% | 0 |
| EVOLVE BANK & TRUST | 1 | \$342,000.00 | 0.48% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 10 | \$1,513,222.00 | 2.13% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$114,200.00 | 0.16% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$114,772.76 | 0.16% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$178,000.00 | 0.25% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$598,000.00 | 0.84% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$149,500.00 | 0.21% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$125,000.00 | 0.18% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,000.00 | 0.17% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$162,400.00 | 0.23% | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$190,400.00 | 0.27% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$113,000.00 | 0.16% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$337,000.00 | 0.47% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$147,000.00 | 0.21% | 0 |
| FIRST NIAGARA BANK, N.A. | 7 | \$1,110,800.00 | 1.56% | 0 |
| FIRST PLACE BANK | 32 | \$6,815,018.84 | 9.57% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$114,800.00 | 0.16% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$120,100.00 | 0.17% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.19% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$164,000.00 | 0.23% | 0 |
| FIRSTTRUST BANK | 1 | \$147,000.00 | 0.21% | 0 |
| FRANSEN BANK & TRUST | 1 | \$114,000.00 | 0.16% | 0 |
| FREMONT BANK | 33 | \$4,154,578.70 | 5.84% | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$445,000.00 | 0.63% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 14 | \$3,021,600.00 | 4.24% | 0 |
| GUARANTEED RATE INC | 1 | \$197,318.54 | 0.28% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$530,000.00 | 0.74% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$235,800.00 | 0.33% | 0 |
| HEARTLAND BANK | 1 | \$231,100.00 | 0.32% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$114,795.00 | 0.16% | 0 |
| HOME FEDERAL BANK | 1 | \$113,520.00 | 0.16% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$118,100.00 | 0.17% | 0 |
| HOME LOANS TODAY | 1 | \$121,000.00 | 0.17% | 0 |
| HOMESTEAD FUNDING CORP. | 2 | \$256,500.00 | 0.36% | 0 |
| HORIZON BANK, N.A. | 1 | \$276,500.00 | 0.39% | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$110,042.17 | 0.15% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$109,488.00 | 0.15% | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$492,400.00 | 0.69% | 0 |
| INDEPENDENT BANK | 1 | \$121,000.00 | 0.17% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$201,900.00 | 0.28% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$207,000.00 | 0.29% | 0 |
| IOWA STATE BANK | 1 | \$124,099.67 | 0.17% | 0 |
| KINECTA FEDERAL CREDIT UNION | 25 | \$5,703,672.07 | 8.01% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.27% | 0 |
| LANDMARK COMMUNITY BANK | 1 | \$120,000.00 | 0.17% | 0 |
| LAYTON STATE BANK | 1 | \$124,000.00 | 0.17% | 0 |
| LEADER BANK, N.A. | 2 | \$231,000.00 | 0.32% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$378,000.00 | 0.53% | 0 |
| MACATAWA BANK | 1 | \$122,593.05 | 0.17% | 0 |
| MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 0.17% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$292,000.00 | 0.41% | 0 |
| MARINE BANK | 1 | \$155,000.00 | 0.22% | 0 |
| MARQUETTE BANK | 1 | \$194,000.00 | 0.27% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$189,000.00 | 0.27% | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$116,600.00 | 0.16% | 0 |
| MID AMERICA MORTGAGE | 2 | \$378,850.00 | 0.53% | 0 |
| MID PENN BANK | 1 | \$174,000.00 | 0.24% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$240,945.76 | 0.34% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| MLD MORTGAGE, INC. | 1 | \$310,000.00 | 0.44% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$113,178.90 | 0.16% | 0 |
| NATIONWIDE BANK | 1 | \$164,000.00 | 0.23% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$120,000.00 | 0.17% | 0 |
| NORTHVIEW BANK | 1 | \$159,000.00 | 0.22% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$178,600.00 | 0.25% | 0 |
| PACIFIC BAY LENDING GROUP | 2 | \$395,000.00 | 0.55% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$224,000.00 | 0.31% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$122,100.00 | 0.17% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$572,200.00 | 0.8% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$238,000.00 | 0.33% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$120,000.00 | 0.17% | 0 |
| PATELCO CREDIT UNION | 1 | \$163,000.00 | 0.23% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$118,340.00 | 0.17% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$177,000.00 | 0.25% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$649,000.00 | 0.91% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$240,000.00 | 0.34% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$152,500.00 | 0.21% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$111,000.00 | 0.16% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$180,000.00 | 0.25% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$120,000.00 | 0.17% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$174,800.00 | 0.25% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$150,000.00 | 0.21% | 0 |
| PRIVATEBANK & TRUST COMPANY | 1 | \$149,500.00 | 0.21% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$113,000.00 | 0.16% | 0 |
| R P FUNDING, INC | 1 | \$161,300.00 | 0.23% | 0 |
| RABOBANK, N.A. | 1 | \$115,000.00 | 0.16% | 0 |
| RCB BANK | 1 | \$122,500.00 | 0.17% | 0 |
| RCB BANK, A CORPORATION | 1 | \$117,250.00 | 0.16% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.18% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$145,500.00 | 0.2% | 0 |
| ROCKFORD COMMUNITY FCU | 1 | \$122,700.00 | 0.17% | 0 |
| RPM MORTGAGE, INC | 1 | \$203,000.00 | 0.29% | 0 |
| RPM MORTGAGE, INC. | 1 | \$300,000.00 | 0.42% | 0 |
| SHEA MORTGAGE INC. | 1 | \$183,500.00 | 0.26% | 0 |
| SHORE MORTGAGE | 6 | \$844,050.00 | 1.19% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$147,000.00 | 0.21% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | SOMERSET TRUST COMPANY | 1 | \$124,111.28 | 0.17% | 0 |
| | SOUTHFIRST BANK | 1 | \$113,500.00 | 0.16% | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$120,800.00 | 0.17% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.16% | 0 |
| | ST.MARY'S BANK | 1 | \$121,000.00 | 0.17% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$222,250.00 | 0.31% | 0 |
| | STATE BANK OF THE LAKES | 2 | \$258,000.00 | 0.36% | 0 |
| | STEARNS LENDING INC. | 3 | \$550,700.00 | 0.77% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$225,379.20 | 0.32% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.28% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$119,128.48 | 0.17% | 0 |
| | TALMER BANK AND TRUST | 1 | \$173,000.00 | 0.24% | 0 |
| | TEXAS FIRST BANK | 1 | \$115,200.00 | 0.16% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$113,500.00 | 0.16% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$280,000.00 | 0.39% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$416,108.32 | 0.58% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$144,700.00 | 0.2% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$316,300.00 | 0.44% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$118,750.00 | 0.17% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.26% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$117,435.00 | 0.16% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$385,800.00 | 0.54% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,254,934.13 | 1.76% | 0 |
| | UNITED BANK & TRUST | 1 | \$352,000.00 | 0.49% | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$810,250.00 | 1.14% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$114,166.31 | 0.16% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$230,500.00 | 0.32% | 0 |
| | USE CREDIT UNION | 1 | \$121,300.00 | 0.17% | 0 |
| | VALLEY BANK | 2 | \$248,000.00 | 0.35% | 0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$125,000.00 | 0.18% | 0 |
| | VALLEY NATIONAL BANK | 29 | \$3,994,925.23 | 5.61% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$322,000.00 | 0.45% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.17% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$115,000.00 | 0.16% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$147,000.00 | 0.29% | 0 |
| Total | | 443 | \$71,195,912.53 | 100% | 0 |
| | | | | | |
| 31417GXX9 | AB&T NATIONAL BANK | 1 | \$277,983.26 | 1.22% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$663,500.00 | 2.91% | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$325,500.00 | 1.43% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | AMERISAVE MORTGAGE CORPORATION | 49 | \$8,567,350.00 | 37.52% | 0 |
| | ARMSTRONG BANK | 1 | \$261,500.00 | 1.15% | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$407,101.00 | 1.78% | 0 |
| | BANK OF THE OZARKS | 1 | \$100,500.00 | 0.44% | 0 |
| | BAY EQUITY LLC | 1 | \$230,000.00 | 1.01% | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$109,000.00 | 0.48% | 0 |
| | BOFI FEDERAL BANK | 2 | \$209,000.00 | 0.92% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$290,900.00 | 1.27% | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$136,800.00 | 0.6% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$133,400.00 | 0.58% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$84,000.00 | 0.37% | 0 |
| | CITIBANK,N.A. | 3 | \$387,476.77 | 1.7% | 0 |
| | CITIZENS NATIONAL BANK, N.A. | 1 | \$71,271.03 | 0.31% | 0 |
| | CMC FUNDING, INC. | 1 | \$83,684.00 | 0.37% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$421,150.00 | 1.84% | 0 |
| | CONSUMERS CREDIT UNION | 8 | \$1,112,600.00 | 4.87% | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$226,200.00 | 0.99% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,485,950.00 | 6.51% | 0 |
| | FIRST BANK | 1 | \$160,000.00 | 0.7% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$809,500.00 | 3.55% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$1,201,000.00 | 5.26% | 0 |
| | GUARANTY BANK | 3 | \$287,750.00 | 1.26% | 0 |
| | INTERBANK MORTGAGE COMPANY | 12 | \$1,867,554.35 | 8.18% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$100,000.00 | 0.44% | 0 |
| | MUTUAL OF OMAHA BANK | 5 | \$749,395.07 | 3.28% | 0 |
| | PULTE MORTGAGE LLC | 2 | \$498,359.00 | 2.18% | 0 |
| | SMI LENDING, INC. | 1 | \$417,000.00 | 1.83% | 0 |
| | STAR FINANCIAL BANK | 1 | \$139,000.00 | 0.61% | 0 |
| | STATE BANK & TRUST COMPANY | 1 | \$250,000.00 | 1.09% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$200,000.00 | 0.88% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$104,243.72 | 0.46% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$339,000.00 | 1.48% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.53% | 0 |
| Total | | 145 | \$22,832,668.20 | 100% | 0 |
| 31417GXY7 | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 2 | \$167,600.00 | 1.91% | 0 |
| | AFFILIATED BANK | 1 | \$91,500.00 | 1.04% | 0 |
| | ALASKA USA MORTGAGE | 1 | \$21,833.86 | 0.25% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$67,300.00 | 0.77% | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$258,470.24 | 2.94% | 0 |
| | | 1 | \$71,790.00 | 0.82% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | | | | |
| ARCHER BANK | 1 | \$85,300.00 | 0.97% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$73,500.00 | 0.84% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$230,400.00 | 2.62% | 0 |
| BLACKHAWK BANK | 1 | \$40,800.00 | 0.46% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$61,300.00 | 0.7% | 0 |
| BUD WEBER MORTGAGES LLC | 1 | \$64,000.00 | 0.73% | 0 |
| CASHCALL, INC. | 8 | \$762,041.85 | 8.67% | 0 |
| COBALT MORTGAGE, INC. | 1 | \$84,500.00 | 0.96% | 0 |
| COLONIAL SAVINGS, F.A. | 2 | \$173,627.14 | 1.97% | 0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$30,500.00 | 0.35% | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$41,000.00 | 0.47% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$90,000.00 | 1.02% | 0 |
| COMMUNITY NATIONAL BANK & TRUST | 1 | \$85,000.00 | 0.97% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$105,000.00 | 1.19% | 0 |
| CORNERSTONE BANK | 2 | \$67,100.00 | 0.76% | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$37,962.38 | 0.43% | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$96,975.00 | 1.1% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$42,000.00 | 0.48% | 0 |
| DORAL MORTGAGE LLC | 3 | \$203,000.00 | 2.31% | 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$16,285.66 | 0.19% | 0 |
| ESB MORTGAGE COMPANY | 1 | \$31,950.00 | 0.36% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$89,990.00 | 1.02% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$64,117.17 | 0.73% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$68,000.00 | 0.77% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$50,000.00 | 0.57% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$66,000.00 | 0.75% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$16,000.00 | 0.18% | 0 |
| FIRST PLACE BANK | 2 | \$198,564.46 | 2.26% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 1.02% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$94,000.00 | 1.07% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.68% | 0 |
| FREMONT BANK | 4 | \$351,343.54 | 4% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 2 | \$121,840.98 | 1.39% | 0 |
| FULTON BANK, N.A. | 1 | \$44,000.00 | 0.5% | 0 |
| GMFS LLC | 1 | \$95,000.00 | 1.08% | 0 |
| GREAT SOUTHERN BANK | 1 | \$39,250.00 | 0.45% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$554,400.00 | 6.3% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$136,900.00 | 1.56% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$49,651.40 | 0.56% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| HNB NATIONAL BANK | 1 | \$46,600.00 | 0.53% | 0 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$108,000.00 | 1.23% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$81,000.00 | 0.92% | 0 |
| HOMETOWN LENDERS LLC | 1 | \$83,000.00 | 0.94% | 0 |
| HOMETOWN LENDERS, LLC | 1 | \$73,500.00 | 0.84% | 0 |
| HORIZON BANK, N.A. | 1 | \$62,000.00 | 0.71% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$55,540.62 | 0.63% | 0 |
| IPAVA STATE BANK | 1 | \$40,000.00 | 0.45% | 0 |
| LEADER MORTGAGE CORP | 1 | \$75,000.00 | 0.85% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$156,790.11 | 1.78% | 0 |
| LINCOLN SAVINGS BANK | 2 | \$165,756.76 | 1.89% | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$88,000.00 | 1% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$77,800.00 | 0.88% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 1.08% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$58,116.09 | 0.66% | 0 |
| MORTGAGE CENTER, LLC | 1 | \$30,000.00 | 0.34% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$210,100.48 | 2.39% | 0 |
| NUMARK CREDIT UNION | 1 | \$67,500.00 | 0.77% | 0 |
| NUMERICA CREDIT UNION | 1 | \$82,700.00 | 0.94% | 0 |
| NUVISION FCU | 1 | \$90,000.00 | 1.02% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.96% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$82,400.00 | 0.94% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$87,134.21 | 0.99% | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$49,646.82 | 0.56% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$50,000.00 | 0.57% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$82,500.00 | 0.94% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$80,000.00 | 0.91% | 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$88,000.00 | 1% | 0 |
| RABOBANK, N.A. | 1 | \$39,375.00 | 0.45% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$70,000.00 | 0.8% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$107,700.00 | 1.22% | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$131,000.00 | 1.49% | 0 |
| THE BANK OF MAINE | 1 | \$105,000.00 | 1.19% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$90,698.54 | 1.03% | 0 |
| TRUSTONE | 1 | \$92,500.00 | 1.05% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$76,000.00 | 0.86% | 0 |

| | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|
| | UNITED WHOLESALE MORTGAGE | 2 | \$152,100.00 | 1.73% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$93,834.17 | 1.07% | 0 |
| | WALDO STATE BANK | 1 | \$88,085.63 | 1% | 0 |
| | WATERSTONE MORTGAGE | 1 | \$50,644.43 | 0.58% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$56,450.00 | 0.64% | 0 |
| Total | | 119 | \$8,793,266.54 | 100% | 0 |
| 31417GXZ4 | AMARILLO NATIONAL BANK | 3 | \$361,499.97 | 5.9% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$116,250.00 | 1.9% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$142,000.00 | 2.32% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$168,000.00 | 2.74% | 0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$266,000.00 | 4.34% | 0 |
| | CASHCALL, INC. | 2 | \$272,500.00 | 4.45% | 0 |
| | FIRST PLACE BANK | 2 | \$536,210.46 | 8.76% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$822,200.00 | 13.43% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$121,100.00 | 1.98% | 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$124,481.77 | 2.03% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$134,400.00 | 2.19% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$128,400.00 | 2.1% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$124,800.00 | 2.04% | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$400,000.00 | 6.53% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 1.86% | 0 |
| | RABOBANK, N.A. | 1 | \$123,750.00 | 2.02% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$230,000.00 | 3.76% | 0 |
| | RPM MORTGAGE, INC. | 2 | \$758,992.71 | 12.4% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$129,000.00 | 2.11% | 0 |
| | THE COLUMBIA BANK | 1 | \$123,500.00 | 2.02% | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$114,694.74 | 1.87% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$135,000.00 | 2.2% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$125,924.85 | 2.06% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$126,888.00 | 2.07% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$115,600.00 | 1.89% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 5.03% | 0 |
| Total | | 36 | \$6,123,192.50 | 100% | 0 |
| 31417GY26 | 1ST NAT'L BANK OF GRANT PARK | 1 | \$220,000.00 | 0.09% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$268,000.00 | 0.11% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$596,500.00 | 0.24% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| ACCESS CAPITAL FUNDING, LLC | 2 | \$485,300.00 | 0.19% | 0 |
| ACOPIA, LLC | 1 | \$410,000.00 | 0.16% | 0 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$186,100.00 | 0.07% | 0 |
| ADVANTAGE BANK | 1 | \$332,000.00 | 0.13% | 0 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$287,840.00 | 0.12% | 0 |
| AKT AMERICAN CAPITAL, INC. | 1 | \$176,000.00 | 0.07% | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 6 | \$1,314,973.91 | 0.53% | 0 |
| ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$415,181.08 | 0.17% | 0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$378,900.00 | 0.15% | 0 |
| AMARILLO NATIONAL BANK | 1 | \$399,200.00 | 0.16% | 0 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$330,500.00 | 0.13% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$635,794.00 | 0.25% | 0 |
| AMERICAN BANK | 1 | \$203,200.00 | 0.08% | 0 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$247,165.00 | 0.1% | 0 |
| AMERICAN BANK CENTER | 1 | \$360,000.00 | 0.14% | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$378,000.00 | 0.15% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$597,700.00 | 0.24% | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,695,500.00 | 0.68% | 0 |
| AMERICASH | 1 | \$417,000.00 | 0.17% | 0 |
| AMERIPRO FUNDING, INC | 1 | \$198,400.00 | 0.08% | 0 |
| ANCHORBANK, FSB | 1 | \$363,000.00 | 0.15% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$971,250.00 | 0.39% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$2,976,644.12 | 1.19% | 0 |
| AUBURN BANK | 1 | \$184,500.00 | 0.07% | 0 |
| BANCFIRST | 1 | \$219,616.00 | 0.09% | 0 |
| BANCORPSOUTH BANK | 8 | \$2,122,817.00 | 0.85% | 0 |
| BANK MUTUAL | 1 | \$175,000.00 | 0.07% | 0 |
| BANK OF DEERFIELD | 1 | \$288,000.00 | 0.12% | 0 |
| BANK OF GALESVILLE | 1 | \$192,700.00 | 0.08% | 0 |
| BANK OF HAWAII | 6 | \$1,530,250.00 | 0.61% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 17 | \$5,318,982.98 | 2.13% | 0 |
| BANKERS TRUST COMPANY | 1 | \$244,728.00 | 0.1% | 0 |
| BANKNEWPORT | 1 | \$412,500.00 | 0.17% | 0 |
| BANKNEWPORT | 1 | \$264,000.00 | 0.11% | 0 |
| BAXTER CREDIT UNION | 2 | \$673,852.81 | 0.27% | 0 |
| BELL STATE BANK & TRUST | 4 | \$1,287,750.00 | 0.52% | 0 |
| BELLCO CREDIT UNION | 2 | \$633,000.00 | 0.25% | 0 |
| BERKSHIRE BANK | 1 | \$417,000.00 | 0.17% | 0 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$196,800.00 | 0.08% | 0 |
| BETTER BANKS | 1 | \$268,000.00 | 0.11% | 0 |
| BLACKHAWK BANK | 1 | \$228,000.00 | 0.09% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$199,000.00 | 0.08% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,348,397.94 | 0.54% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$232,600.00 | 0.09% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$370,000.00 | 0.15% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.16% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,855,611.00 | 0.74% | 0 |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 |
| BUSEY BANK, | 1 | \$235,000.00 | 0.09% | 0 |
| CARROLLTON BANK | 1 | \$200,800.00 | 0.08% | 0 |
| CASHCALL, INC. | 69 | \$18,929,300.00 | 7.58% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$779,400.00 | 0.31% | 0 |
| CBCFCU | 1 | \$194,000.00 | 0.08% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$238,600.00 | 0.1% | 0 |
| CENTRAL STATE BANK | 1 | \$185,600.00 | 0.07% | 0 |
| CENTRUE BANK | 1 | \$417,000.00 | 0.17% | 0 |
| CENTURY LENDING COMPANY | 2 | \$727,000.00 | 0.29% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,663,394.01 | 0.67% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 |
| CITIZENS NORTHERN BANK | 1 | \$234,000.00 | 0.09% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$231,325.00 | 0.09% | 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$185,600.00 | 0.07% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 2 | \$420,000.00 | 0.17% | 0 |
| CITY NATIONAL BANK | 1 | \$176,000.00 | 0.07% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$3,994,600.00 | 1.6% | 0 |
| COBALT MORTGAGE, INC. | 6 | \$1,631,792.34 | 0.65% | 0 |
| COLEMAN COUNTY STATE BANK | 1 | \$180,500.00 | 0.07% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,325,356.43 | 0.53% | 0 |
| COMMERCE MORTGAGE | 1 | \$365,000.00 | 0.15% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$184,300.00 | 0.07% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$205,000.00 | 0.08% | 0 |
| COMMUNITY STATE BANK | 1 | \$189,216.35 | 0.08% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$198,200.00 | 0.08% | 0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$188,000.00 | 0.08% | 0 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$652,000.00 | 0.26% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$268,000.00 | 0.11% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$186,000.00 | 0.07% | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$340,000.00 | 0.14% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$292,000.00 | 0.12% | 0 |
| CROSSLINE CAPITAL INC. | 1 | \$341,000.00 | 0.14% | 0 |
| CUMBERLAND COUNTY BANK | 1 | \$185,400.00 | 0.07% | 0 |
| CUSO MORTGAGE CORPORATION | 3 | \$671,000.00 | 0.27% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| DELMAR FINANCIAL COMPANY | 1 | \$224,500.00 | 0.09% | 0 |
| DENMARK STATE BANK | 1 | \$192,000.00 | 0.08% | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$185,900.00 | 0.07% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$363,000.00 | 0.15% | 0 |
| DFCU FINANCIAL | 1 | \$268,800.00 | 0.11% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$188,218.00 | 0.08% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$183,264.00 | 0.07% | 0 |
| DUPAGE CREDIT UNION | 2 | \$375,600.00 | 0.15% | 0 |
| EAGLE MORTGAGE AND FUNDING INC. | 1 | \$196,235.67 | 0.08% | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 |
| ELEVATIONS CREDIT UNION | 3 | \$786,000.00 | 0.31% | 0 |
| ENG LENDING | 1 | \$210,000.00 | 0.08% | 0 |
| ENT FEDERAL CREDIT UNION | 5 | \$1,067,374.31 | 0.43% | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$332,000.00 | 0.13% | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$616,148.00 | 0.25% | 0 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$320,000.00 | 0.13% | 0 |
| EQUITY RESOURCES, INC. | 1 | \$265,000.00 | 0.11% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$445,700.00 | 0.18% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$967,400.00 | 0.39% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$282,820.00 | 0.11% | 0 |
| EVERETT FINANCIAL, INC. | 1 | \$216,600.00 | 0.09% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,069,700.00 | 0.43% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$793,100.00 | 0.32% | 0 |
| FARMERS & MERCHANTS BANK | 2 | \$692,000.00 | 0.28% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 19 | \$5,057,808.00 | 2.03% | 0 |
| FARMINGTON BANK | 1 | \$214,000.00 | 0.09% | 0 |
| FBC MORTGAGE, LLC | 1 | \$280,000.00 | 0.11% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,272,694.09 | 0.51% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$313,000.00 | 0.13% | 0 |
| FINANCIALEDGE COMMUNITY CU | 1 | \$180,000.00 | 0.07% | 0 |
| FIRST BANK & TRUST | 1 | \$176,000.00 | 0.07% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$251,750.00 | 0.1% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$602,000.00 | 0.24% | 0 |
| FIRST CENTRAL STATE BANK | 2 | \$374,000.00 | 0.15% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,532,500.00 | 0.61% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$255,000.00 | 0.1% | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$215,000.00 | 0.09% | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$450,000.00 | 0.18% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$808,500.00 | 0.32% | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$285,000.00 | 0.11% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| FIRST FEDERAL BANK | 2 | \$579,150.00 | 0.23% | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$610,600.00 | 0.24% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$195,500.00 | 0.08% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$225,000.00 | 0.09% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$179,000.00 | 0.07% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$740,200.00 | 0.3% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$250,000.00 | 0.1% | 0 |
| FIRST MINNESOTA BANK | 1 | \$256,800.00 | 0.1% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$189,200.00 | 0.08% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$648,000.00 | 0.26% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$188,500.00 | 0.08% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$213,150.00 | 0.09% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$333,000.00 | 0.13% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$246,000.00 | 0.1% | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$238,000.00 | 0.1% | 0 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$203,400.00 | 0.08% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$400,000.00 | 0.16% | 0 |
| FIRST NIAGARA BANK, N.A. | 3 | \$627,000.00 | 0.25% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$370,500.00 | 0.15% | 0 |
| FIRST SERVICE CREDIT UNION | 1 | \$189,569.49 | 0.08% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$587,000.00 | 0.24% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$2,925,500.00 | 1.17% | 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$185,530.00 | 0.07% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,144,789.00 | 0.86% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,407,878.98 | 0.56% | 0 |
| FIRSTMERIT BANK, N.A. | 6 | \$1,599,000.00 | 0.64% | 0 |
| FIRSTTRUST BANK | 2 | \$367,000.00 | 0.15% | 0 |
| FLORIDA BANK OF COMMERCE | 1 | \$216,000.00 | 0.09% | 0 |
| FORUM CREDIT UNION | 1 | \$179,167.50 | 0.07% | 0 |
| FREMONT BANK | 25 | \$6,631,616.74 | 2.66% | 0 |
| FULTON BANK, N.A. | 1 | \$176,000.00 | 0.07% | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$409,500.00 | 0.16% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$505,100.00 | 0.2% | 0 |
| GEO CORP INC | 1 | \$185,000.00 | 0.07% | 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$333,000.00 | 0.13% | 0 |
| GFI MORTGAGE, INC | 1 | \$190,000.00 | 0.08% | 0 |
| GMFS LLC | 3 | \$662,500.00 | 0.27% | 0 |
| GRAND BANK NA | 1 | \$178,201.00 | 0.07% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 |
| GREAT WESTERN BANK | 1 | \$223,000.00 | 0.09% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$334,000.00 | 0.13% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 14 | \$3,594,900.00 | 1.44% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$815,494.41 | 0.33% | 0 |

| | | | | | |
|--|--|---|----------------|-------|---|
| | GTE FEDERAL CREDIT UNION | 2 | \$513,250.00 | 0.21% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$193,600.00 | 0.08% | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,687,500.00 | 0.68% | 0 |
| | HARRINGTON BANK, A FEDERAL SAVINGS BANK | 1 | \$173,164.91 | 0.07% | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 |
| | HEARTLAND BANK | 3 | \$880,000.00 | 0.35% | 0 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$230,000.00 | 0.09% | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$209,600.00 | 0.08% | 0 |
| | HOME FEDERAL BANK | 3 | \$741,600.00 | 0.3% | 0 |
| | HONOR BANK | 1 | \$220,900.00 | 0.09% | 0 |
| | HORIZON BANK N A | 1 | \$178,200.00 | 0.07% | 0 |
| | HORIZON BANK, N A | 1 | \$195,200.00 | 0.08% | 0 |
| | HORIZON BANK, N.A. | 3 | \$566,400.00 | 0.23% | 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$307,264.47 | 0.12% | 0 |
| | IDAHO ADVANTAGE CREDIT UNION | 1 | \$186,921.00 | 0.07% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 |
| | IDEAL HOME LOANS LLC | 1 | \$184,600.00 | 0.07% | 0 |
| | INEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$243,400.00 | 0.1% | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$251,850.00 | 0.1% | 0 |
| | INTERBANK | 1 | \$225,600.00 | 0.09% | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$386,000.00 | 0.15% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$186,104.82 | 0.07% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$251,800.00 | 0.1% | 0 |
| | JMAC LENDING, INC | 4 | \$1,371,200.00 | 0.55% | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$228,000.00 | 0.09% | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$262,874.30 | 0.11% | 0 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$394,500.00 | 0.16% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$364,500.00 | 0.15% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,178,000.00 | 0.47% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$190,800.00 | 0.08% | 0 |
| | LEADER BANK, N.A. | 8 | \$2,217,900.00 | 0.89% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$598,187.00 | 0.24% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$415,162.77 | 0.17% | 0 |
| | LIBERTY BANK | 1 | \$198,400.00 | 0.08% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$212,074.13 | 0.08% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 7 | \$1,742,344.34 | 0.7% | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$178,900.00 | 0.07% | 0 |
| | LUANA SAVINGS BANK | 2 | \$530,938.51 | 0.21% | 0 |
| | M/I FINANCIAL CORP. | 2 | \$459,850.00 | 0.18% | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$200,000.00 | 0.08% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| MEGASTAR FINANCIAL CORP | 2 | \$582,700.00 | 0.23% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$185,000.00 | 0.07% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$177,000.00 | 0.07% | 0 |
| METCALF BANK | 1 | \$197,000.00 | 0.08% | 0 |
| METRO CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 |
| MICHIGAN MUTUAL, INC. | 4 | \$944,000.00 | 0.38% | 0 |
| MID AMERICA MORTGAGE | 2 | \$686,190.00 | 0.27% | 0 |
| MIDLAND STATES BANK | 1 | \$198,851.09 | 0.08% | 0 |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$241,600.00 | 0.1% | 0 |
| MIDWEST BANK N.A. | 2 | \$482,000.00 | 0.19% | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$492,600.00 | 0.2% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$198,400.00 | 0.08% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$638,200.00 | 0.26% | 0 |
| MLD MORTGAGE, INC. | 5 | \$1,417,000.00 | 0.57% | 0 |
| MONSON SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 |
| MORTGAGE 1, INCORPORATED | 1 | \$175,000.00 | 0.07% | 0 |
| MORTGAGE AMERICA INC | 1 | \$329,000.00 | 0.13% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$185,000.00 | 0.07% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 |
| MOVEMENT MORTGAGE | 2 | \$636,775.00 | 0.25% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$723,250.00 | 0.29% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$180,900.00 | 0.07% | 0 |
| NAT RES - NEVADA | 1 | \$190,000.00 | 0.08% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$588,283.11 | 0.24% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$438,000.00 | 0.18% | 0 |
| NATIONAL BANK OF OHIO | 1 | \$208,000.00 | 0.08% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$184,000.00 | 0.07% | 0 |
| NATIONWIDE BANK | 2 | \$438,076.00 | 0.18% | 0 |
| NETWORK FUNDING, L.P. | 4 | \$1,054,381.00 | 0.42% | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$405,000.00 | 0.16% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,445,582.40 | 0.58% | 0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$571,000.00 | 0.23% | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 |
| O A MORTGAGE SERVICES | 2 | \$720,400.00 | 0.29% | 0 |
| OPES ADVISORS, INC. | 3 | \$1,166,275.00 | 0.47% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$257,858.89 | 0.1% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.17% | 0 |
| PARKSIDE LENDING, LLC | 13 | \$4,158,000.00 | 1.66% | 0 |
| PATELCO CREDIT UNION | 3 | \$1,087,291.00 | 0.44% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$388,000.00 | 0.16% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,564,000.00 | 0.63% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$314,883.00 | 0.13% | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$225,481.98 | 0.09% | 0 |
| PLAZA HOME MORTGAGE | 5 | \$1,416,750.00 | 0.57% | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$641,000.00 | 0.26% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$301,000.00 | 0.12% | 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$244,500.00 | 0.1% | 0 |
| POPA FEDERAL CREDIT UNION | 1 | \$268,656.30 | 0.11% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$179,000.00 | 0.07% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$230,545.42 | 0.09% | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$194,400.00 | 0.08% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$345,600.00 | 0.14% | 0 |
| PROVIDENT CREDIT UNION | 4 | \$904,250.00 | 0.36% | 0 |
| PROVINCIAL BANK | 1 | \$266,300.00 | 0.11% | 0 |
| PURDUE FEDERAL CU | 1 | \$211,500.00 | 0.08% | 0 |
| R P FUNDING, INC | 1 | \$187,200.00 | 0.07% | 0 |
| RABOBANK, N.A. | 2 | \$505,000.00 | 0.2% | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$280,000.00 | 0.11% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$906,458.00 | 0.36% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$516,625.00 | 0.21% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$265,900.00 | 0.11% | 0 |
| RED RIVER BANK | 2 | \$613,913.13 | 0.25% | 0 |
| REDWOOD CREDIT UNION | 3 | \$710,200.00 | 0.28% | 0 |
| RENASANT BANK | 2 | \$796,300.00 | 0.32% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$244,000.00 | 0.1% | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 26 | \$6,690,470.00 | 2.68% | 0 |
| ROYAL CREDIT UNION | 2 | \$444,250.00 | 0.18% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$384,000.00 | 0.15% | 0 |
| SALAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$180,401.67 | 0.07% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$177,000.00 | 0.07% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$273,000.00 | 0.11% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$909,200.00 | 0.36% | 0 |
| SECURITY STATE BANK & TRUST | 2 | \$693,292.07 | 0.28% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 |
| SHERBURNE STATE BANK | 1 | \$200,000.00 | 0.08% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| SHORE MORTGAGE | 8 | \$1,994,000.00 | 0.8% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$2,489,981.08 | 1% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$226,279.57 | 0.09% | 0 |
| SOIUTHLAND CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$182,037.62 | 0.07% | 0 |
| SOUND COMMUNITY BANK | 2 | \$387,200.00 | 0.16% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.08% | 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$175,000.00 | 0.07% | 0 |
| SOVEREIGN BANK, N.A. | 16 | \$4,121,406.43 | 1.65% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$228,750.00 | 0.09% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$309,000.00 | 0.12% | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$263,150.00 | 0.11% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$237,500.00 | 0.1% | 0 |
| STEARNS LENDING INC. | 16 | \$3,731,863.92 | 1.49% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,122,431.63 | 0.45% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$459,500.00 | 0.18% | 0 |
| SUMMIT FUNDING, INC. | 1 | \$215,000.00 | 0.09% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$184,100.00 | 0.07% | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$198,000.00 | 0.08% | 0 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,480,678.00 | 0.59% | 0 |
| T. J. FINANCIAL, INC. | 3 | \$1,259,500.00 | 0.5% | 0 |
| TALMER BANK AND TRUST | 1 | \$202,500.00 | 0.08% | 0 |
| TEXANS CREDIT UNION | 1 | \$179,953.65 | 0.07% | 0 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$405,000.00 | 0.16% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,008,000.00 | 0.4% | 0 |
| THE F&M BANK & TRUST | 1 | \$207,000.00 | 0.08% | 0 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$245,123.00 | 0.1% | 0 |
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$185,982.00 | 0.07% | 0 |
| THE MORTGAGE SOURCE, INC. | 1 | \$210,000.00 | 0.08% | 0 |
| THE MORTGAGE SOURCE, INC | 1 | \$200,000.00 | 0.08% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.17% | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$196,000.00 | 0.08% | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.09% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$304,372.00 | 0.12% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$858,000.00 | 0.34% | 0 |
| TOTALBANK | 1 | \$175,000.00 | 0.07% | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$572,000.00 | 0.23% | 0 |
| TRISTAR FINANCE INC. | 1 | \$417,000.00 | 0.17% | 0 |
| TRUSTONE | 1 | \$185,836.50 | 0.07% | 0 |
| TYO FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 |
| UNION SAVINGS BANK, AN OHIO COROPORATION | 1 | \$177,673.68 | 0.07% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 20 | \$4,954,792.23 | 1.98% | 0 |
| UNITED BANK & TRUST | 3 | \$1,081,400.00 | 0.43% | 0 |

| | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|
| | UNITED FIDELITY FUNDING, CORP | 1 | \$217,000.00 | 0.09% | 0 |
| | UNITED WHOLESALE MORTGAGE | 37 | \$9,118,595.34 | 3.65% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$805,000.00 | 0.32% | 0 |
| | UNIVEST BANK AND TRUST CO | 8 | \$1,924,400.00 | 0.77% | 0 |
| | VALLEY BANK | 1 | \$243,000.00 | 0.1% | 0 |
| | VALLEY NATIONAL BANK | 18 | \$4,615,933.98 | 1.85% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,000.00 | 0.12% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 2 | \$430,650.00 | 0.17% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$816,200.00 | 0.33% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$278,500.00 | 0.11% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$687,900.00 | 0.28% | 0 |
| | WEBSTER BANK, N.A. | 3 | \$797,000.00 | 0.32% | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$208,000.00 | 0.08% | 0 |
| | WESTBURY BANK | 1 | \$182,800.00 | 0.07% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$242,000.00 | 0.1% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$200,400.00 | 0.08% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$175,549.00 | 0.07% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$847,947.62 | 0.34% | 0 |
| | WISCONSIN RIVER BANK | 1 | \$187,500.00 | 0.08% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.08% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$502,450.00 | 0.2% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 |
| | YORK TRADITIONS BANK | 1 | \$179,300.00 | 0% | 0 |
| Total | | 968 | \$249,755,410.72 | 100% | 0 |
| 31417GY34 | ABBEVILLE BUILDING & LOAN | 1 | \$216,000.00 | 0.08% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$207,000.00 | 0.08% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,092,894.34 | 0.42% | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$372,000.00 | 0.14% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.1% | 0 |
| | AFFILIATED BANK | 1 | \$196,300.00 | 0.07% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$1,808,500.00 | 0.69% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$174,203.44 | 0.07% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$211,000.00 | 0.08% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$181,200.00 | 0.07% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$407,463.00 | 0.16% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| AMERICAN FEDERAL BANK | 1 | \$175,000.00 | 0.07% | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$302,400.00 | 0.12% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$409,000.00 | 0.16% | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$833,896.58 | 0.32% | 0 |
| AMERICAN NATIONAL BANK | 1 | \$366,300.00 | 0.14% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$633,500.00 | 0.24% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.08% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$359,000.00 | 0.14% | 0 |
| ANCHORBANK, FSB | 1 | \$186,000.00 | 0.07% | 0 |
| ANN ARBOR MORTGAGE | 1 | \$338,000.00 | 0.13% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$341,000.00 | 0.13% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$672,942.00 | 0.26% | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$182,500.00 | 0.07% | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$205,600.00 | 0.08% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 25 | \$6,045,602.05 | 2.31% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$398,225.00 | 0.15% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$195,500.00 | 0.07% | 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 0.16% | 0 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$249,917.80 | 0.1% | 0 |
| AVIDIA BANK | 1 | \$314,000.00 | 0.12% | 0 |
| B-M S FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.1% | 0 |
| BANCFIRST | 1 | \$417,000.00 | 0.16% | 0 |
| BANCORPSOUTH BANK | 5 | \$1,609,800.00 | 0.61% | 0 |
| BANK IOWA | 1 | \$293,000.00 | 0.11% | 0 |
| BANK IOWA, AN IOWA CORPORATION | 1 | \$221,000.00 | 0.08% | 0 |
| BANK MUTUAL | 3 | \$617,400.00 | 0.24% | 0 |
| BANK OF ENGLAND | 2 | \$474,500.00 | 0.18% | 0 |
| BANK OF HAWAII | 3 | \$1,254,000.00 | 0.48% | 0 |
| BANK OF HERRIN | 1 | \$380,000.00 | 0.14% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 16 | \$5,636,500.00 | 2.15% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$867,000.00 | 0.33% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$185,000.00 | 0.07% | 0 |
| BANKNEWPORT | 1 | \$178,500.00 | 0.07% | 0 |
| BAXTER CREDIT UNION | 3 | \$824,890.62 | 0.31% | 0 |
| BAY FEDERAL CREDIT UNION | 2 | \$500,000.00 | 0.19% | 0 |
| BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$368,939.52 | 0.14% | 0 |
| BELL STATE BANK & TRUST | 3 | \$583,750.00 | 0.22% | 0 |
| BELLCO CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 |
| BENCHMARK FEDERAL CREDIT UNION | 1 | \$177,124.01 | 0.07% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$417,000.00 | 0.16% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$246,359.27 | 0.09% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| BOONE BANK & TRUST CO | 1 | \$205,200.00 | 0.08% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$265,000.00 | 0.1% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 6 | \$1,631,700.00 | 0.62% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.16% | 0 |
| BUENA VISTA NATIONAL BANK | 1 | \$265,126.87 | 0.1% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$234,000.00 | 0.09% | 0 |
| CARROLLTON BANK | 2 | \$604,800.00 | 0.23% | 0 |
| CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$215,500.00 | 0.08% | 0 |
| CASHCALL, INC. | 76 | \$20,184,160.10 | 7.7% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$200,000.00 | 0.08% | 0 |
| CBCFCU | 1 | \$253,000.00 | 0.1% | 0 |
| CENTRAL BANK-SPIRIT LAKE | 1 | \$196,621.12 | 0.07% | 0 |
| CENTRUE BANK | 1 | \$208,000.00 | 0.08% | 0 |
| CENTURY LENDING COMPANY | 2 | \$475,000.00 | 0.18% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$270,000.00 | 0.1% | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$529,200.00 | 0.2% | 0 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$395,000.00 | 0.15% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$175,000.00 | 0.07% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$288,500.00 | 0.11% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 7 | \$1,874,150.00 | 0.71% | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$262,850.00 | 0.1% | 0 |
| COBALT MORTGAGE, INC. | 11 | \$3,123,460.00 | 1.19% | 0 |
| COBALT MORTGAGE, INC. | 1 | \$361,700.00 | 0.14% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,138,717.59 | 0.43% | 0 |
| COLONIAL SAVINGS, F.A. | 2 | \$451,509.97 | 0.17% | 0 |
| COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 |
| COMMUNITY BANK DELAWARE | 1 | \$322,500.00 | 0.12% | 0 |
| COMMUNITY BANK OF NORTHERN WISCONSIN | 1 | \$240,000.00 | 0.09% | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$198,205.13 | 0.08% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$302,400.00 | 0.12% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$400,000.00 | 0.15% | 0 |
| COMMUNITY STATE BANK | 1 | \$183,000.00 | 0.07% | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$238,474.64 | 0.09% | 0 |
| COMMUNTIY CREDIT UNION OF LYNN | 1 | \$233,000.00 | 0.09% | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$178,500.00 | 0.07% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$259,100.00 | 0.1% | 0 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$713,000.00 | 0.27% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$214,475.00 | 0.08% | 0 |
| COUNTY BANK | 1 | \$228,300.00 | 0.09% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$175,500.00 | 0.07% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$186,600.00 | 0.07% | 0 |
| CREDIT UNION WEST | 1 | \$304,000.00 | 0.12% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| CU HAWAII FEDERAL CREDIT UNION | 1 | \$180,011.36 | 0.07% | 0 |
| CUSO MORTGAGE CORPORATION | 2 | \$430,400.00 | 0.16% | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 |
| DELMAR FINANCIAL COMPANY | 3 | \$735,800.00 | 0.28% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$203,700.00 | 0.08% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$197,550.00 | 0.08% | 0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$382,953.81 | 0.15% | 0 |
| DIME BANK | 1 | \$239,000.00 | 0.09% | 0 |
| DOMINION CREDIT UNION | 1 | \$292,000.00 | 0.11% | 0 |
| DUPAGE CREDIT UNION | 4 | \$1,230,625.00 | 0.47% | 0 |
| ELEVATIONS CREDIT UNION | 4 | \$1,145,000.00 | 0.44% | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$620,724.08 | 0.24% | 0 |
| ENTERPRISE BANK & TRUST | 2 | \$427,909.74 | 0.16% | 0 |
| ENVISION CREDIT UNION | 1 | \$258,200.00 | 0.1% | 0 |
| ENVOY MORTGAGE, LTD. | 3 | \$620,480.00 | 0.24% | 0 |
| EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.07% | 0 |
| ESB MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA | 1 | \$190,000.00 | 0.07% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$886,320.00 | 0.34% | 0 |
| EVOLVE BANK & TRUST | 1 | \$259,200.00 | 0.1% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$538,500.00 | 0.21% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$543,000.00 | 0.21% | 0 |
| EXCHANGE BANK & TRUST CO. | 1 | \$186,000.00 | 0.07% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$2,117,936.00 | 0.81% | 0 |
| FARMERS STATE BANK | 2 | \$499,200.00 | 0.19% | 0 |
| FARMINGTON BANK | 2 | \$426,065.48 | 0.16% | 0 |
| FBC MORTGAGE, LLC | 1 | \$240,000.00 | 0.09% | 0 |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.11% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,023,274.34 | 0.39% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$236,225.00 | 0.09% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$379,000.00 | 0.14% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$774,500.00 | 0.3% | 0 |
| FIRST AMERICAN BANK | 1 | \$204,670.00 | 0.08% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$252,000.00 | 0.1% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$237,500.00 | 0.09% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$476,000.00 | 0.18% | 0 |
| FIRST CENTURY BANK | 1 | \$199,000.00 | 0.08% | 0 |
| FIRST CHOICE BANK | 1 | \$255,500.00 | 0.1% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 9 | \$2,252,884.73 | 0.86% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$177,000.00 | 0.07% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$286,312.00 | 0.11% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$236,370.00 | 0.09% | 0 |
| FIRST FARMERS STATE BANK | 1 | \$195,744.36 | 0.07% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$251,070.00 | 0.1% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$376,000.00 | 0.14% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$624,000.00 | 0.24% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.13% | 0 |
| FIRST INTERSTATE BANK | 1 | \$191,958.00 | 0.07% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$630,469.00 | 0.24% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$628,000.00 | 0.24% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$182,500.00 | 0.07% | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$370,660.56 | 0.14% | 0 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$222,000.00 | 0.08% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$568,800.00 | 0.22% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$643,000.00 | 0.25% | 0 |
| FIRST NIAGARA BANK, N.A. | 8 | \$2,178,200.00 | 0.83% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$187,200.00 | 0.07% | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$487,600.00 | 0.19% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$4,249,600.00 | 1.62% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,325,515.00 | 0.51% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$659,000.00 | 0.25% | 0 |
| FIRSTAR BANK N.A. | 1 | \$360,000.00 | 0.14% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$250,000.00 | 0.1% | 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$807,300.00 | 0.31% | 0 |
| FIRSTTRUST BANK | 3 | \$939,000.00 | 0.36% | 0 |
| FORUM CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$505,833.00 | 0.19% | 0 |
| FREMONT BANK | 23 | \$5,840,083.64 | 2.23% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$274,274.00 | 0.1% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$223,250.00 | 0.09% | 0 |
| GEO CORP INC | 1 | \$299,850.00 | 0.11% | 0 |
| GESA CREDIT UNION | 1 | \$199,118.84 | 0.08% | 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$200,000.00 | 0.08% | 0 |
| GMFS LLC | 6 | \$1,460,390.00 | 0.56% | 0 |
| GRAND BANK | 1 | \$240,000.00 | 0.09% | 0 |
| GRAND BANK NA | 2 | \$576,000.00 | 0.22% | 0 |
| GREAT MIDWEST BANK | 1 | \$223,000.00 | 0.09% | 0 |
| GREAT WESTERN BANK | 1 | \$182,000.00 | 0.07% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$382,700.00 | 0.15% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 15 | \$3,468,550.00 | 1.32% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$310,611.59 | 0.12% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$663,400.00 | 0.25% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$176,800.00 | 0.07% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$1,795,207.76 | 0.68% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,050,000.00 | 0.4% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.16% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$232,000.00 | 0.09% | 0 |
| HOME BANK | 1 | \$300,000.00 | 0.11% | 0 |
| HOME FEDERAL BANK | 1 | \$266,000.00 | 0.1% | 0 |
| HOMEWISE, INC. | 1 | \$253,000.00 | 0.1% | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$460,000.00 | 0.18% | 0 |
| HONOR CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 |
| HORIZON BANK, N.A. | 1 | \$276,000.00 | 0.11% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 3 | \$631,155.80 | 0.24% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$178,468.13 | 0.07% | 0 |
| INTERNET/LEADS | 1 | \$251,500.00 | 0.1% | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$590,000.00 | 0.23% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$226,200.00 | 0.09% | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$432,500.00 | 0.16% | 0 |
| JMAC LENDING, INC | 8 | \$2,625,000.00 | 1% | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$383,500.00 | 0.15% | 0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$1,977,700.00 | 0.75% | 0 |
| LANDMARK CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 |
| LEADER BANK, N.A. | 9 | \$2,578,750.00 | 0.98% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$559,500.00 | 0.21% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$219,600.00 | 0.08% | 0 |
| LIBERTY BANK | 4 | \$914,750.54 | 0.35% | 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$235,200.00 | 0.09% | 0 |
| LOGIX FEDERAL CREDIT UNION | 8 | \$2,062,386.84 | 0.79% | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$575,000.00 | 0.22% | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$189,500.00 | 0.07% | 0 |
| MACON BANK, INC | 1 | \$176,500.00 | 0.07% | 0 |
| MAGNA BANK | 1 | \$417,000.00 | 0.16% | 0 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.07% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$192,000.00 | 0.07% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANK CORPORATION | 1 | \$192,000.00 | 0.07% | 0 |
| MARQUETTE BANK | 1 | \$184,000.00 | 0.07% | 0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$560,900.00 | 0.21% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$214,000.00 | 0.08% | 0 |
| MERCHANTS AND FARMERS BANK | 1 | \$278,000.00 | 0.11% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$267,500.00 | 0.1% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| MERIT BANK | 1 | \$245,500.00 | 0.09% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 3 | \$1,087,900.00 | 0.41% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$316,000.00 | 0.12% | 0 |
| METRO BANK | 1 | \$294,669.61 | 0.11% | 0 |
| MICHIGAN MUTUAL, INC. | 2 | \$624,000.00 | 0.24% | 0 |
| MID AMERICA MORTGAGE | 4 | \$1,046,852.00 | 0.4% | 0 |
| MLD MORTGAGE, INC. | 1 | \$350,000.00 | 0.13% | 0 |
| MORTGAGE AMERICA INC | 2 | \$553,200.00 | 0.21% | 0 |
| MORTGAGE NOW INC | 1 | \$197,000.00 | 0.08% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$204,000.00 | 0.08% | 0 |
| MOVEMENT MORTGAGE | 1 | \$344,800.00 | 0.13% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$179,000.00 | 0.07% | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$200,000.00 | 0.08% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$395,233.34 | 0.15% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$200,000.00 | 0.08% | 0 |
| NATIONWIDE BANK | 1 | \$177,700.00 | 0.07% | 0 |
| NETWORK FUNDING, L.P. | 6 | \$1,590,000.00 | 0.61% | 0 |
| NICOLET NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 |
| NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$198,036.16 | 0.08% | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$205,700.00 | 0.08% | 0 |
| NORTHVIEW BANK | 1 | \$200,000.00 | 0.08% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$968,998.74 | 0.37% | 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$191,440.00 | 0.07% | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$182,219.65 | 0.07% | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$192,950.00 | 0.07% | 0 |
| NUVISION FCU | 1 | \$193,600.00 | 0.07% | 0 |
| O A MORTGAGE SERVICES | 4 | \$1,198,500.00 | 0.46% | 0 |
| OCEANFIRST BANK | 2 | \$625,000.00 | 0.24% | 0 |
| ORIENTAL BANK | 2 | \$638,513.15 | 0.24% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$185,100.00 | 0.07% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$270,000.00 | 0.1% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$236,250.00 | 0.09% | 0 |
| PARKSIDE LENDING, LLC | 14 | \$4,395,441.00 | 1.68% | 0 |
| PATELCO CREDIT UNION | 2 | \$443,446.00 | 0.17% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$400,500.00 | 0.15% | 0 |
| PINGORA LOAN SERVICING, INC. | 2 | \$546,250.00 | 0.21% | 0 |
| PINNACLE BANK OF SC | 1 | \$204,000.00 | 0.08% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,085,550.00 | 1.18% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$176,500.00 | 0.07% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| PLAINS COMMERCE BANK | 1 | \$220,000.00 | 0.08% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$342,300.00 | 0.13% | 0 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$959,000.00 | 0.37% | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$598,500.00 | 0.23% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$346,575.00 | 0.13% | 0 |
| POINT BANK | 1 | \$405,162.77 | 0.15% | 0 |
| POLONIA BANK | 1 | \$417,000.00 | 0.16% | 0 |
| PREMIER AMERICA CREDIT UNION | 4 | \$1,241,900.00 | 0.47% | 0 |
| PRIMEBANK | 1 | \$250,000.00 | 0.1% | 0 |
| PROVIDENT CREDIT UNION | 2 | \$725,000.00 | 0.28% | 0 |
| PROVINCIAL BANK | 2 | \$533,100.00 | 0.2% | 0 |
| PURDUE FEDERAL CU | 1 | \$320,000.00 | 0.12% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$390,000.00 | 0.15% | 0 |
| RAYMOND JAMES BANK, N.A. | 2 | \$472,600.00 | 0.18% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$948,650.00 | 0.36% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$210,000.00 | 0.08% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$179,250.00 | 0.07% | 0 |
| RED RIVER BANK | 1 | \$292,000.00 | 0.11% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 |
| REDWOOD CAPITAL BANK | 1 | \$300,000.00 | 0.11% | 0 |
| REDWOOD CREDIT UNION | 1 | \$352,000.00 | 0.13% | 0 |
| RENASANT BANK | 2 | \$602,500.00 | 0.23% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$270,000.00 | 0.1% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$220,000.00 | 0.08% | 0 |
| RIVER CITIES BANK | 1 | \$200,000.00 | 0.08% | 0 |
| RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$314,000.00 | 0.12% | 0 |
| ROGUE FEDERAL CREDIT UNION | 2 | \$373,400.00 | 0.14% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 29 | \$7,153,650.00 | 2.73% | 0 |
| ROYAL BANK | 1 | \$201,000.00 | 0.08% | 0 |
| ROYAL CREDIT UNION | 4 | \$959,673.94 | 0.37% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$348,000.00 | 0.13% | 0 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$194,800.00 | 0.07% | 0 |
| SACRAMENTO CREDIT UNION | 2 | \$611,250.00 | 0.23% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$221,500.00 | 0.08% | 0 |
| SALAL CREDIT UNION | 2 | \$704,800.00 | 0.27% | 0 |
| SANBORN CORPORATION | 1 | \$380,000.00 | 0.14% | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$186,167.84 | 0.07% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$961,400.00 | 0.37% | 0 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$207,500.00 | 0.08% | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$185,949.00 | 0.07% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$209,000.00 | 0.08% | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$317,000.00 | 0.12% | 0 |

| | | | | | |
|--|--|----|----------------|-------|---|
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$617,000.00 | 0.24% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$279,920.00 | 0.11% | 0 |
| | SHEA MORTGAGE INC. | 1 | \$297,000.00 | 0.11% | 0 |
| | SHORE MORTGAGE | 1 | \$275,000.00 | 0.1% | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.11% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,000,502.15 | 1.14% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$303,200.00 | 0.12% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$216,000.00 | 0.08% | 0 |
| | SOVEREIGN BANK, N.A. | 16 | \$4,161,460.15 | 1.59% | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$217,000.00 | 0.08% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$1,019,500.00 | 0.39% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$301,600.00 | 0.12% | 0 |
| | STATE BANK FINANCIAL | 2 | \$557,000.00 | 0.21% | 0 |
| | STATE BANK OF SPEER | 1 | \$182,400.00 | 0.07% | 0 |
| | STATE BANK OF THE LAKES | 1 | \$176,000.00 | 0.07% | 0 |
| | STEARNS LENDING INC. | 20 | \$5,942,384.94 | 2.27% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,500,600.00 | 0.57% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$417,600.00 | 0.16% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$182,000.00 | 0.07% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$316,800.00 | 0.12% | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,745,920.00 | 0.67% | 0 |
| | T. J. FINANCIAL, INC. | 4 | \$1,241,000.00 | 0.47% | 0 |
| | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.16% | 0 |
| | TEXAS BANK | 1 | \$250,000.00 | 0.1% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$564,089.63 | 0.22% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$727,250.00 | 0.28% | 0 |
| | THE BANK OF CANTON | 1 | \$270,000.00 | 0.1% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$185,000.00 | 0.07% | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$205,000.00 | 0.08% | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$217,830.00 | 0.08% | 0 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$236,000.00 | 0.09% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$417,000.00 | 0.16% | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$303,200.00 | 0.12% | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$293,455.00 | 0.11% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$199,500.00 | 0.08% | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$619,610.00 | 0.24% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$370,500.00 | 0.14% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.16% | 0 |
| | TRUSTONE | 1 | \$177,000.00 | 0.07% | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$376,100.00 | 0.14% | 0 |
| | UNION SAVINGS BANK | 1 | \$368,517.28 | 0.14% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 31 | \$7,476,426.90 | 2.85% | 0 |
| | UNITED BANK & TRUST | 2 | \$672,000.00 | 0.26% | 0 |

| | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|
| | UNITED FIDELITY FUNDING, CORP | 1 | \$190,950.00 | 0.07% | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$204,500.00 | 0.08% | 0 |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$273,764.00 | 0.1% | 0 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$412,500.00 | 0.16% | 0 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$8,562,750.00 | 3.27% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$2,551,300.00 | 0.97% | 0 |
| | UNIVEST BANK AND TRUST CO | 4 | \$1,091,225.00 | 0.42% | 0 |
| | VALLEY BANK | 1 | \$238,000.00 | 0.09% | 0 |
| | VALLEY NATIONAL BANK | 16 | \$4,309,896.86 | 1.64% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$400,000.00 | 0.15% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$196,000.00 | 0.07% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 |
| | VILLAGE MORTGAGE | 3 | \$654,500.00 | 0.25% | 0 |
| | VISIONBANK OF IOWA | 2 | \$807,000.00 | 0.31% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$467,000.00 | 0.18% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.11% | 0 |
| | W.J. BRADLEY MORTGAGE CAPTAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.16% | 0 |
| | WALLICK AND VOLK, INC | 2 | \$425,500.00 | 0.16% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.08% | 0 |
| | WEBSTER BANK, N.A. | 3 | \$723,593.78 | 0.28% | 0 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$187,668.84 | 0.07% | 0 |
| | WEST GATE BANK | 2 | \$437,600.00 | 0.17% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$183,900.00 | 0.07% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$268,000.00 | 0.1% | 0 |
| | WINTER HILL BANK, FSB | 1 | \$417,000.00 | 0.16% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,242,810.43 | 0.47% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$287,000.00 | 0.11% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$333,000.00 | 0.13% | 0 |
| | Unavailable | 1 | \$322,028.00 | 0.04% | 0 |
| Total | | 983 | \$262,175,397.81 | 100% | 0 |
| 31417GY42 | ABACUS FEDERAL SAVINGS BANK | 1 | \$286,731.12 | 0.78% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$250,000.00 | 0.68% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$986,000.00 | 2.7% | 0 |
| | BERKSHIRE BANK | 3 | \$730,000.00 | 2% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,733,209.14 | 7.47% | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$368,000.00 | 1.01% | 0 |

| | | | | | |
|--------------|---|------------|------------------------|-------------|----------|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$931,600.00 | 2.55% | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,585,000.00 | 4.33% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$255,000.00 | 0.7% | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$412,500.00 | 1.13% | 0 |
| | FIRST NIAGARA BANK, N.A. | 22 | \$6,936,800.00 | 18.96% | 0 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$592,352.23 | 1.62% | 0 |
| | GRAND BANK | 1 | \$417,000.00 | 1.14% | 0 |
| | HOMESTEAD FUNDING CORP. | 7 | \$2,065,118.37 | 5.65% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$2,444,154.13 | 6.68% | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$575,000.00 | 1.57% | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.8% | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$577,000.00 | 1.58% | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$317,500.00 | 0.87% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$519,000.00 | 1.42% | 0 |
| | PLAZA HPME MORTGAGE, INC. | 1 | \$293,000.00 | 0.8% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$795,900.00 | 2.18% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,849,750.00 | 5.06% | 0 |
| | SOVEREIGN BANK, N.A. | 14 | \$4,681,961.48 | 12.8% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$797,000.00 | 2.18% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$732,000.00 | 2% | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$517,000.00 | 1.41% | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$427,950.00 | 1.17% | 0 |
| | ULSTER SAVINGS BANK | 2 | \$549,000.00 | 1.5% | 0 |
| | UNITED MORTGAGE CORP | 1 | \$231,000.00 | 0.63% | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$740,000.00 | 2.02% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$588,000.00 | 1.61% | 0 |
| | VALLEY NATIONAL BANK | 2 | \$768,335.03 | 2.1% | 0 |
| | WEBSTER BANK, N.A. | 1 | \$333,494.32 | 0.9% | 0 |
| Total | | 113 | \$36,578,355.82 | 100% | 0 |
| 31417GY59 | 3 RIVERS FEDERAL CU | 1 | \$211,363.61 | 0.66% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$343,424.66 | 1.07% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$206,877.26 | 0.64% | 0 |
| | BANK OF THE CASCADES | 2 | \$513,451.74 | 1.59% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$372,210.38 | 1.16% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$206,625.33 | 0.64% | 0 |
| | CASHCALL, INC | 3 | \$919,401.13 | 2.86% | 0 |
| | CENTRAL BANK - STORM LAKE | 1 | \$229,851.10 | 0.71% | 0 |
| | CHEAHA BANK | 1 | \$172,824.95 | 0.54% | 0 |
| | CITY NATIONAL BANK | 4 | \$1,833,106.81 | 5.69% | 0 |
| | FARMINGTON BANK | 5 | \$1,333,353.40 | 4.14% | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$287,105.83 | 0.89% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$223,532.43 | 0.69% | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$286,037.99 | 0.89% | 0 |

| | | | | | |
|--------------|---|------------|------------------------|-------------|----------|
| | FIRST REPUBLIC BANK | 6 | \$2,844,834.98 | 8.83% | 0 |
| | GESA CREDIT UNION | 1 | \$284,920.35 | 0.88% | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 16 | \$4,276,218.92 | 13.28% | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 4 | \$959,296.47 | 2.98% | 0 |
| | LANDMARK CREDIT UNION | 2 | \$345,156.22 | 1.07% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$194,627.89 | 0.6% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$910,285.73 | 2.83% | 0 |
| | METRO CREDIT UNION | 41 | \$10,610,376.11 | 32.95% | 0 |
| | NJ LENDERS CORP. | 1 | \$329,530.38 | 1.02% | 0 |
| | ORIENTAL BANK | 2 | \$372,688.95 | 1.16% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$317,662.81 | 0.99% | 0 |
| | PEOPLES MORTGAGE CPRPORATION | 1 | \$170,328.21 | 0.53% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$213,908.31 | 0.66% | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$385,648.74 | 1.2% | 0 |
| | SOVEREIGN BANK, N.A. | 5 | \$1,233,020.24 | 3.83% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$335,653.88 | 1.04% | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$259,328.90 | 0.81% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$188,227.97 | 0.58% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$331,799.61 | 1.03% | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$323,859.50 | 1.01% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$173,644.76 | 0.55% | 0 |
| Total | | 115 | \$32,200,185.55 | 100% | 0 |
| | | | | | |
| 31417GY67 | ACCESS NATIONAL MORTGAGE | 7 | \$1,943,770.00 | 1.75% | 0 |
| | AMERICAN BANK OF COMMERCE | 1 | \$247,500.00 | 0.22% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 34 | \$9,789,344.00 | 8.81% | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.35% | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$735,000.00 | 0.66% | 0 |
| | BANK OF COLORADO | 5 | \$980,475.00 | 0.88% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$252,000.00 | 0.23% | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$417,000.00 | 0.38% | 0 |
| | BANK OF THE OZARKS | 2 | \$536,200.00 | 0.48% | 0 |
| | BANKWEST | 1 | \$300,000.00 | 0.27% | 0 |
| | BAY EQUITY LLC | 15 | \$4,503,369.37 | 4.05% | 0 |
| | BEXIL AMERICAN MORGGAGE, INC., A DELAWARE CORPORATION | 1 | \$224,500.00 | 0.2% | 0 |
| | BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$300,000.00 | 0.27% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$405,228.34 | 0.36% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 8 | \$2,438,124.47 | 2.19% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| BOFI FEDERAL BANK | 25 | \$6,218,705.00 | 5.6% | 0 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$1,051,738.36 | 0.95% | 0 |
| BOKF, NA DBA BANK OF ARIZONA | 4 | \$1,456,000.00 | 1.31% | 0 |
| BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$460,855.00 | 0.41% | 0 |
| BOKF, NA DBA BANK OF OKLAHOMA | 21 | \$5,402,510.00 | 4.86% | 0 |
| BOKF, NA DBA BANK OF TEXAS | 22 | \$5,495,150.00 | 4.95% | 0 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$989,710.00 | 0.89% | 0 |
| CAPITAL WEST BANK | 2 | \$408,000.00 | 0.37% | 0 |
| CASTLE MORTGAGE CORPORATION | 1 | \$412,000.00 | 0.37% | 0 |
| CITIZEN'S NATIONAL BANK | 1 | \$300,000.00 | 0.27% | 0 |
| CITIZENS NATIONL BANK, N.A. | 1 | \$417,000.00 | 0.38% | 0 |
| CMC FUNDING, INC. | 13 | \$3,075,220.57 | 2.77% | 0 |
| COLORADO CREDIT UNION | 1 | \$340,000.00 | 0.31% | 0 |
| COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$187,800.00 | 0.17% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 6 | \$1,306,400.00 | 1.18% | 0 |
| COMMUNITY BANK OF TEXAS, NA | 1 | \$191,000.00 | 0.17% | 0 |
| CONSUMERS CREDIT UNION | 3 | \$647,000.00 | 0.58% | 0 |
| CRESCENT MORTGAGE COMPANY | 6 | \$1,498,855.13 | 1.35% | 0 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 3 | \$828,000.00 | 0.75% | 0 |
| DIRECT MORTGAGE, CORP. | 3 | \$782,000.00 | 0.7% | 0 |
| EMBRACE HOME LOANS, INC. | 7 | \$1,961,000.00 | 1.76% | 0 |
| EQUITY HOME MORTGAGE, LLC | 2 | \$470,120.00 | 0.42% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$5,881,270.00 | 5.29% | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$191,979.87 | 0.17% | 0 |
| FIRST AMERICAN BANK | 2 | \$401,000.00 | 0.36% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$177,600.00 | 0.16% | 0 |
| FIRST NATIONAL BANK IN DERIDDER | 2 | \$593,000.00 | 0.53% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 17 | \$4,015,494.74 | 3.61% | 0 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$348,000.00 | 0.31% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 26 | \$6,859,400.00 | 6.17% | 0 |
| GUARANTY BANK | 2 | \$369,199.00 | 0.33% | 0 |
| HAPPY STATE BANK | 1 | \$379,500.00 | 0.34% | 0 |
| HIGHLANDS INDEPENDENT BANK | 1 | \$209,074.78 | 0.19% | 0 |
| HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$345,000.00 | 0.31% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$903,600.00 | 0.81% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$289,450.00 | 0.26% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$270,200.00 | 0.24% | 0 |
| MINNWEST MORTGAGE CORPORATION | 1 | \$244,507.08 | 0.22% | 0 |
| MUTUAL OF OMAHA BANK | 22 | \$7,451,254.46 | 6.71% | 0 |
| NEBRASKALAND NATIONAL BANK | 1 | \$367,000.00 | 0.33% | 0 |

| | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|
| | NEVADA BANK & TRUST | 1 | \$312,000.00 | 0.28% | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$417,000.00 | 0.38% | 0 |
| | PINNACLE BANK | 2 | \$412,600.00 | 0.37% | 0 |
| | PRIMEWEST MORTGAGE CORP. | 1 | \$340,000.00 | 0.31% | 0 |
| | PULTE MORTGAGE LLC | 17 | \$4,612,440.00 | 4.15% | 0 |
| | RIVER BANK & TRUST | 1 | \$225,000.00 | 0.2% | 0 |
| | SECURITY STATE MORTGAGE CO. | 1 | \$286,000.00 | 0.26% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$375,200.00 | 0.34% | 0 |
| | STAR FINANCIAL BANK | 4 | \$851,500.00 | 0.77% | 0 |
| | SUMMIT BANK, N.A. | 1 | \$405,000.00 | 0.36% | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$176,800.00 | 0.16% | 0 |
| | THE BUSINESS BANK DBA PRIME BANK | 1 | \$221,012.09 | 0.2% | 0 |
| | THE BUSINESS BANK, DBA PRIME BANK | 1 | \$200,000.00 | 0.18% | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE | 2 | \$374,900.00 | 0.34% | 0 |
| | THE HARDIN COUNTY BANK | 1 | \$185,000.00 | 0.17% | 0 |
| | TRUPOINT BANK | 1 | \$202,000.00 | 0.18% | 0 |
| | UICCU | 5 | \$1,015,170.00 | 0.91% | 0 |
| | UNIVERISTY OF IOWA COMMUNITY CREDIT | 1 | \$288,000.00 | 0.26% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 6 | \$1,481,796.00 | 1.33% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 34 | \$9,797,086.00 | 8.82% | 0 |
| | UNIVERSITY OF IOWA CCU | 1 | \$193,400.00 | 0.17% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$296,000.00 | 0.27% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$608,000.00 | 0.55% | 0 |
| | WHITAKER BANK INC. | 1 | \$353,420.24 | 0.32% | 0 |
| | WYOMING COMMUNITY BANK | 1 | \$222,400.00 | 0.2% | 0 |
| | YAKIMA NATIONAL BANK | 2 | \$597,000.00 | 0.56% | 0 |
| Total | | 413 | \$111,104,829.50 | 100% | 0 |
| | | | | | |
| 31417GY75 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$250,200.00 | 0.21% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$227,937.00 | 0.19% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$392,209.00 | 0.33% | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$264,000.00 | 0.22% | 0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 2 | \$364,000.00 | 0.31% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.24% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$225,000.00 | 0.19% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$374,222.70 | 0.32% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$192,000.00 | 0.16% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$211,500.00 | 0.18% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$525,600.00 | 0.44% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$524,800.00 | 0.44% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$304,000.00 | 0.26% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$425,000.00 | 0.36% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| AURORA FINANCIAL GROUP, INC. | 1 | \$283,000.00 | 0.24% | 0 |
| BANCOHIO FINANCIAL, LLC | 1 | \$249,000.00 | 0.21% | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$303,000.00 | 0.26% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 13 | \$3,477,300.00 | 2.94% | 0 |
| BAXTER CREDIT UNION | 1 | \$185,196.79 | 0.16% | 0 |
| BELL STATE BANK & TRUST | 1 | \$281,000.00 | 0.24% | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$284,000.00 | 0.24% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,466,524.35 | 1.24% | 0 |
| BROKER SOLUTIONS, INC. | 1 | \$186,500.00 | 0.16% | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$250,000.00 | 0.21% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$178,000.00 | 0.15% | 0 |
| CASHCALL, INC. | 35 | \$9,153,100.00 | 7.73% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$888,975.00 | 0.75% | 0 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$248,900.00 | 0.21% | 0 |
| CENDERA FUNDING | 1 | \$204,800.00 | 0.17% | 0 |
| CENDERA FUNDING, INC. | 1 | \$201,400.00 | 0.17% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$200,000.00 | 0.17% | 0 |
| CENTURY LENDING COMPANY | 2 | \$616,200.00 | 0.52% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$318,000.00 | 0.27% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$638,800.00 | 0.54% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$2,895,200.00 | 2.45% | 0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$187,700.00 | 0.16% | 0 |
| COBALT MORTGAGE, INC. | 2 | \$392,387.00 | 0.33% | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$255,975.45 | 0.22% | 0 |
| COMMERCE MORTGAGE | 1 | \$260,000.00 | 0.22% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$250,000.00 | 0.21% | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$222,500.00 | 0.19% | 0 |
| CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$227,000.00 | 0.19% | 0 |
| CONSUMERS FINANCIAL COMPANY | 1 | \$175,500.00 | 0.15% | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$548,265.09 | 0.46% | 0 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$749,405.00 | 0.63% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$195,000.00 | 0.16% | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$283,828.00 | 0.24% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$683,649.99 | 0.58% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$183,700.00 | 0.16% | 0 |
| DFCU FINANCIAL | 2 | \$425,750.00 | 0.36% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$251,907.45 | 0.21% | 0 |
| DIRECTORS FINANCIAL GROUP | 1 | \$314,200.00 | 0.27% | 0 |
| | 2 | \$382,900.00 | 0.32% | 0 |

| | | | | | |
|--|----|----------------|-------|---|--|
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | | | | |
| EMI EQUITY MORTGAGE | 1 | \$228,000.00 | 0.19% | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.15% | 0 | |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 | |
| ENG LENDING | 1 | \$345,000.00 | 0.29% | 0 | |
| ENVOY MORTGAGE, LTD. | 3 | \$842,850.00 | 0.71% | 0 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$1,702,035.00 | 1.44% | 0 | |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | \$553,950.00 | 0.47% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$844,500.00 | 0.71% | 0 | |
| EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$297,507.77 | 0.25% | 0 | |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$362,500.00 | 0.31% | 0 | |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$829,500.00 | 0.7% | 0 | |
| F&A FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.33% | 0 | |
| FAA CREDIT UNION | 1 | \$237,650.00 | 0.2% | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$453,000.00 | 0.38% | 0 | |
| FBC MORTGAGE, LLC | 1 | \$228,750.00 | 0.19% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$908,624.53 | 0.77% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, AGEORGIA CHARTERED BANK | 1 | \$323,000.00 | 0.27% | 0 | |
| FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$196,749.68 | 0.17% | 0 | |
| FIRST BANK PUERTO RICO | 1 | \$199,144.98 | 0.17% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,731,400.00 | 1.46% | 0 | |
| FIRST CHOICE BANK | 1 | \$305,200.00 | 0.26% | 0 | |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,268,940.00 | 1.07% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$190,200.00 | 0.16% | 0 | |
| FIRST FEDERAL BANK | 1 | \$253,000.00 | 0.21% | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$235,550.00 | 0.2% | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$230,822.00 | 0.2% | 0 | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$269,250.00 | 0.23% | 0 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$216,000.00 | 0.18% | 0 | |
| FIRST NIAGARA BANK, N.A. | 1 | \$229,500.00 | 0.19% | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$413,500.00 | 0.35% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$395,900.00 | 0.33% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$514,800.00 | 0.43% | 0 | |
| FIRSTMERIT BANK, N.A. | 1 | \$193,000.00 | 0.16% | 0 | |
| FIRSTTRUST BANK | 1 | \$225,000.00 | 0.19% | 0 | |
| FREMONT BANK | 18 | \$5,417,291.00 | 4.58% | 0 | |
| GMFS LLC | 1 | \$191,000.00 | 0.16% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$183,400.04 | 0.15% | 0 | |

| | | | | |
|---|----|----------------|-------|---|
| GRAND BANK | 1 | \$285,000.00 | 0.24% | 0 |
| GRAND BANK NA | 6 | \$1,471,115.38 | 1.24% | 0 |
| GREEN TREE SERVICING LLC | 1 | \$200,650.00 | 0.17% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 12 | \$2,685,650.00 | 2.27% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.17% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$175,000.00 | 0.15% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$646,000.00 | 0.55% | 0 |
| HOMESTEAD FUNDING CORP. | 2 | \$437,500.00 | 0.37% | 0 |
| HOMETOWN LENDERS LLC | 1 | \$292,800.00 | 0.25% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | \$328,000.00 | 0.28% | 0 |
| HSBC BANK USA, N.A. | 1 | \$498,873.68 | 0.42% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$375,000.00 | 0.32% | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$537,000.00 | 0.45% | 0 |
| INWOOD NATIONAL BANK | 1 | \$220,000.00 | 0.19% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$184,700.00 | 0.16% | 0 |
| JMAC LENDING, INC | 3 | \$854,750.00 | 0.72% | 0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$350,000.00 | 0.3% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,210,450.00 | 1.02% | 0 |
| LEADER BANK, N.A. | 2 | \$444,000.00 | 0.38% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$439,825.00 | 0.37% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$348,503.72 | 0.29% | 0 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$974,646.04 | 0.82% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$372,000.00 | 0.31% | 0 |
| M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$176,000.00 | 0.15% | 0 |
| MARQUETTE BANK | 1 | \$328,700.00 | 0.28% | 0 |
| MAVERICK FUNDING CORP. | 3 | \$712,142.99 | 0.6% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$232,400.00 | 0.2% | 0 |
| MERIDIAN BANK | 1 | \$235,000.00 | 0.2% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$496,000.00 | 0.42% | 0 |
| MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$247,500.00 | 0.21% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$180,000.00 | 0.15% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$187,805.00 | 0.16% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$180,000.00 | 0.15% | 0 |
| MID AMERICA MORTGAGE | 2 | \$391,500.00 | 0.33% | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$618,200.00 | 0.52% | 0 |
| MORTGAGE CENTER, LLC | 1 | \$180,000.00 | 0.15% | 0 |
| MORTGAGE ENTERPRISE, LTD | 1 | \$325,500.00 | 0.28% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$525,000.00 | 0.44% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$189,195.89 | 0.16% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| NATIONAL BANK OF COMMERCE | 1 | \$198,000.00 | 0.17% | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$216,500.00 | 0.18% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$264,000.00 | 0.22% | 0 |
| NETWORK FUNDING, L.P. | 6 | \$1,376,500.00 | 1.16% | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,018.14 | 0.2% | 0 |
| O A MORTGAGE SERVICES | 1 | \$214,000.00 | 0.18% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$183,000.00 | 0.15% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$278,000.00 | 0.23% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$516,000.00 | 0.44% | 0 |
| PARKSIDE LENDING, LLC | 7 | \$2,123,250.00 | 1.79% | 0 |
| PARMOUNT EQUITY MORTGAGE, LLC | 1 | \$191,000.00 | 0.16% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$199,750.00 | 0.17% | 0 |
| PEOPLES BANK | 3 | \$726,242.92 | 0.61% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$386,250.00 | 0.33% | 0 |
| PINNACLE BANK OF SC | 1 | \$281,600.00 | 0.24% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,080,519.68 | 2.6% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$583,500.00 | 0.49% | 0 |
| PLAINS COMMERCE BANK | 1 | \$202,500.00 | 0.17% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$325,000.00 | 0.27% | 0 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$649,000.00 | 0.55% | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$408,500.00 | 0.35% | 0 |
| PMAC LENDING SERVICES, INC. | 2 | \$617,500.00 | 0.52% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$208,000.00 | 0.18% | 0 |
| PROVINCIAL BANK | 1 | \$195,300.00 | 0.17% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$176,000.00 | 0.15% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$225,000.00 | 0.19% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$231,000.00 | 0.2% | 0 |
| RABOBANK, N.A. | 3 | \$740,000.00 | 0.63% | 0 |
| RANDOLPH SAVINGS BANK | 3 | \$1,015,500.00 | 0.86% | 2 |
| RANLIFE, INC. | 1 | \$176,000.00 | 0.15% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$3,126,900.00 | 2.64% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$230,500.00 | 0.19% | 0 |
| RENASANT BANK | 1 | \$207,080.00 | 0.17% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$186,096.00 | 0.16% | 0 |
| ROCKLAND TRUST | 1 | \$225,000.00 | 0.19% | 0 |
| ROUND TOP STATE BANK | 1 | \$190,000.00 | 0.16% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$181,800.00 | 0.15% | 0 |

| | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$236,600.00 | 0.2% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$429,800.00 | 0.36% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$583,200.00 | 0.49% | 0 |
| | SHORE MORTGAGE | 6 | \$1,419,411.00 | 1.2% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$5,225,808.00 | 4.42% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.17% | 0 |
| | SOVEREIGN BANK, N.A. | 3 | \$1,200,772.72 | 1.01% | 0 |
| | STEARNS LENDING INC. | 17 | \$3,990,689.21 | 3.37% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$625,500.00 | 0.53% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$255,000.00 | 0.22% | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$389,900.00 | 0.33% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.15% | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$220,000.00 | 0.19% | 0 |
| | TALMER BANK AND TRUST | 1 | \$183,000.00 | 0.15% | 0 |
| | THE BANK OF MAINE | 1 | \$200,000.00 | 0.17% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$545,250.00 | 0.46% | 0 |
| | THE CARROLL MORTGAGE GROUP INC | 1 | \$281,491.43 | 0.24% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$189,000.00 | 0.16% | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,298,683.00 | 2.79% | 0 |
| | VALLEY NATIONAL BANK | 4 | \$885,000.00 | 0.75% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.35% | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$190,440.60 | 0.16% | 0 |
| | VILLAGE MORTGAGE | 1 | \$226,218.00 | 0.19% | 0 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$185,250.00 | 0.16% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$847,200.00 | 0.72% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$934,370.60 | 0.79% | 0 |
| | WESTBURY BANK | 1 | \$197,000.00 | 0.17% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$312,000.00 | 0.26% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$187,500.00 | 0.16% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$182,209.74 | 0.17% | 0 |
| Total | | 457 | \$118,350,056.56 | 100% | 2 |
| 31417GY83 | ACCESS NATIONAL MORTGAGE | 1 | \$210,000.00 | 2.12% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$764,750.00 | 7.73% | 0 |
| | ARVEST BANK | 1 | \$245,000.00 | 2.48% | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$553,200.00 | 5.59% | 0 |

| | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|
| | BAY EQUITY LLC | 1 | \$253,000.00 | 2.56% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$243,973.56 | 2.47% | 0 |
| | BOFI FEDERAL BANK | 2 | \$564,650.00 | 5.71% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$554,800.00 | 5.61% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$385,955.00 | 3.9% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$612,000.00 | 6.19% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$201,000.00 | 2.03% | 0 |
| | COLORADO CREDIT UNION | 1 | \$214,400.00 | 2.17% | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$249,000.00 | 2.52% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$552,591.42 | 5.58% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$1,182,600.00 | 11.95% | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$297,482.46 | 3.01% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$370,800.00 | 3.75% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$185,000.00 | 1.87% | 0 |
| | MINERS BANK | 1 | \$184,000.00 | 1.86% | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$200,000.00 | 2.02% | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$227,791.65 | 2.3% | 0 |
| | TECHE BANK & TRUST CO. | 1 | \$280,000.00 | 2.83% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$308,000.00 | 3.11% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$853,300.00 | 8.62% | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$201,100.00 | 2.02% | 0 |
| Total | | 40 | \$9,894,394.09 | 100% | 0 |
| 31417GY91 | AMERIPRO FUNDING, INC. | 1 | \$412,307.99 | 3.75% | 0 |
| | AVIDIA BANK | 2 | \$355,500.00 | 3.23% | 0 |
| | CASHCALL, INC. | 6 | \$1,537,264.48 | 13.99% | 0 |
| | COMMERCE MORTGAGE | 1 | \$300,000.00 | 2.73% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$370,000.00 | 3.37% | 0 |
| | FIRST CHOICE BANK | 1 | \$296,000.00 | 2.69% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$238,000.00 | 2.17% | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$181,000.00 | 1.65% | 0 |
| | GRAND BANK | 1 | \$967,950.00 | 8.81% | 0 |
| | GRAND BANK NA | 1 | \$450,000.00 | 4.09% | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$399,500.00 | 3.63% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$197,500.00 | 1.8% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$198,400.00 | 1.81% | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$178,464.35 | 1.62% | 0 |

| | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$179,200.00 | 1.63% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$247,500.00 | 2.25% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$216,000.00 | 1.97% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 1.78% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$393,800.00 | 3.58% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$188,800.00 | 1.72% | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 3.79% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$188,300.00 | 1.71% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$408,000.00 | 3.71% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$180,000.00 | 1.64% | 0 |
| | SABINE STATE BANK & TRUST CO, INC. | 1 | \$178,578.11 | 1.62% | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$227,500.00 | 2.07% | 0 |
| | SOVEREIGN | 1 | \$240,000.00 | 2.18% | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$189,000.00 | 1.72% | 0 |
| | STEARNS LENDING INC. | 2 | \$442,500.00 | 4.03% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$292,300.00 | 2.66% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$289,500.00 | 2.63% | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$252,000.00 | 2.29% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$183,750.00 | 1.68% | 0 |
| Total | | 42 | \$10,991,614.93 | 100% | 0 |
| | | | | | |
| 31417GYA8 | 360 MORTGAGE GROUP, LLC | 25 | \$4,345,073.00 | 8.54% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 15 | \$2,562,192.86 | 5.04% | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 2 | \$320,890.06 | 0.63% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$2,378,053.72 | 4.68% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$439,700.00 | 0.86% | 0 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$210,430.34 | 0.41% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$203,401.69 | 0.4% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$896,569.00 | 1.76% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$220,000.00 | 0.43% | 0 |
| | CASHCALL, INC. | 3 | \$817,455.07 | 1.61% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$391,000.00 | 0.77% | 0 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$206,900.00 | 0.41% | 0 |
| | CITIMORTGAGE | 1 | \$266,650.00 | 0.52% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$119,500.00 | 0.23% | 0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 2 | \$281,250.00 | 0.55% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 45 | \$9,392,229.00 | 18.46% | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$256,953.41 | 0.51% | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$224,400.00 | 0.44% | 0 |

| | | | | | |
|--|---|----|----------------|-------|---|
| | CONTINENTAL HOME LOANS INC. | 1 | \$161,400.00 | 0.32% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,061,315.00 | 2.09% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$146,746.29 | 0.29% | 0 |
| | EVOLVE BANK & TRUST | 3 | \$549,360.00 | 1.08% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$173,000.00 | 0.34% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 12 | \$2,238,300.00 | 4.4% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$465,675.00 | 0.92% | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$215,700.00 | 0.42% | 0 |
| | GLOBAL ADVISORY GROUP, INC. | 1 | \$165,600.00 | 0.33% | 0 |
| | GRAND BANK NA | 2 | \$398,055.44 | 0.78% | 0 |
| | GREEN TREE SERVICING LLC | 14 | \$1,677,678.00 | 3.3% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$1,222,950.00 | 2.4% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$125,300.00 | 0.25% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$272,380.00 | 0.54% | 0 |
| | HERITAGE OAKS BANK | 1 | \$168,500.00 | 0.33% | 0 |
| | JUSTICE FCU | 1 | \$191,300.00 | 0.38% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$715,500.00 | 1.41% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$167,000.00 | 0.33% | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$263,066.00 | 0.52% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$689,462.28 | 1.36% | 0 |
| | NATIONSTARMORTGAGE | 1 | \$181,665.85 | 0.36% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$1,335,397.22 | 2.63% | 0 |
| | NFM, INC. | 1 | \$205,000.00 | 0.4% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$237,300.00 | 0.47% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$115,250.00 | 0.23% | 0 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$349,858.00 | 0.69% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$473,950.00 | 0.93% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,145,783.00 | 2.25% | 0 |
| | PARAMOUNT EQUITY MORTGAGE,LLC | 1 | \$184,000.00 | 0.36% | 0 |
| | PARAMOUNT EQUITY MORTTGAGE, LLC | 1 | \$322,400.00 | 0.63% | 0 |
| | PEOPLES BANK | 4 | \$846,092.03 | 1.66% | 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,084,212.39 | 2.13% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 10 | \$2,721,876.34 | 5.35% | 0 |
| | RABOBANK, N.A. | 1 | \$176,600.00 | 0.35% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$303,750.00 | 0.6% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$439,122.14 | 0.86% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$145,800.00 | 0.29% | 0 |
| | RESMAC INC | 1 | \$162,000.00 | 0.32% | 0 |
| | RMS-ASSOCIATES | 1 | \$155,295.23 | 0.31% | 0 |
| | | 1 | \$374,300.00 | 0.74% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$175,988.00 | 0.35% | 0 |
| | SHORE MORTGAGE | 2 | \$303,000.00 | 0.6% | 0 |
| | SPACE COAST CREDIT UNION | 8 | \$1,181,082.11 | 2.32% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$260,900.00 | 0.51% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$152,150.00 | 0.3% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$207,046.26 | 0.41% | 0 |
| | UMC MORTGAGE COMPANY | 1 | \$214,790.85 | 0.42% | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$439,315.53 | 0.86% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$178,000.00 | 0.35% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$155,000.00 | 0.3% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$277,600.00 | 0.55% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,800.00 | 0.39% | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$181,350.00 | 0.36% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$434,029.60 | 0.85% | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$323,600.00 | 0.64% | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$195,450.00 | 0.38% | 0 |
| | WESTERN BANCORP | 1 | \$228,000.00 | 0.45% | 0 |
| | Unavailable | 1 | \$198,023.29 | 0.36% | 0 |
| Total | | 261 | \$50,866,714.00 | 100% | 0 |
| | | | | | |
| 31417GYB6 | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$1,849,700.00 | 88.39% | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$243,000.00 | 11.61% | 0 |
| Total | | 7 | \$2,092,700.00 | 100% | 0 |
| | | | | | |
| 31417GYC4 | ALLIED MORTGAGE GROUP | 1 | \$127,400.00 | 4.03% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$277,500.00 | 8.78% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$92,300.00 | 2.92% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$153,600.00 | 4.86% | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$199,431.36 | 6.31% | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$126,900.00 | 4.02% | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$136,992.80 | 4.34% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$261,800.00 | 8.29% | 0 |
| | LIBERTYONE CREDIT UNION | 1 | \$143,705.35 | 4.55% | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$235,800.00 | 7.46% | 0 |
| | MORTGAGE AMERICA INC | 1 | \$283,500.00 | 8.97% | 0 |
| | NCB, FSB | 1 | \$208,000.00 | 6.58% | 0 |

| | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$187,000.00 | 5.92% | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$278,057.39 | 8.8% | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$194,713.00 | 6.16% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$117,500.00 | 3.72% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$134,850.00 | 4.29% | 0 |
| Total | | 17 | \$3,159,049.90 | 100% | 0 |
| | | | | | |
| 31417GYD2 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$235,600.00 | 3.55% | 0 |
| | BAXTER CREDIT UNION | 2 | \$569,650.00 | 8.59% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$143,250.00 | 2.16% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$210,300.00 | 3.17% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$90,235.46 | 1.36% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$131,000.00 | 1.97% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$282,700.00 | 4.26% | 0 |
| | FULTON BANK, N.A. | 1 | \$171,200.00 | 2.58% | 0 |
| | GRAND BANK NA | 1 | \$205,875.00 | 3.1% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$131,000.00 | 1.97% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$380,600.00 | 5.74% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$123,770.50 | 1.87% | 0 |
| | MAGNA BANK | 1 | \$93,000.00 | 1.4% | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$154,600.00 | 2.33% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$156,775.00 | 2.36% | 0 |
| | PATELCO CREDIT UNION | 1 | \$184,300.00 | 2.78% | 0 |
| | PINNACLE BANK | 1 | \$178,000.00 | 2.68% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$101,600.00 | 1.53% | 0 |
| | SHORE MORTGAGE | 1 | \$190,000.00 | 2.86% | 0 |
| | SOVEREIGN BANK, N.A. | 4 | \$936,876.38 | 14.12% | 0 |
| | STEARNS LENDING INC. | 1 | \$192,000.00 | 2.89% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$195,310.94 | 2.94% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$220,800.00 | 3.33% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$310,987.00 | 4.69% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$238,300.00 | 3.59% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$331,500.00 | 5% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$162,610.00 | 2.45% | 0 |
| | Unavailable | 2 | \$311,433.39 | 4.73% | 0 |
| Total | | 34 | \$6,633,273.67 | 100% | 0 |
| | | | | | |
| 31417GYE0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$95,000.00 | 0.3% | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$85,037.65 | 0.27% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$107,000.00 | 0.34% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$86,000.00 | 0.27% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$108,000.00 | 0.34% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$183,253.51 | 0.58% | 0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$196,800.00 | 0.62% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$107,850.00 | 0.34% | 0 |
| AMERICAN BANK | 1 | \$99,920.00 | 0.32% | 0 |
| AMERICAN BANK, N.A. | 1 | \$99,200.00 | 0.31% | 0 |
| AMERICAN NATIONAL BANK | 1 | \$99,500.00 | 0.32% | 0 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$102,700.00 | 0.33% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,000.00 | 0.33% | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.33% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,163,176.04 | 3.69% | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$109,123.00 | 0.35% | 0 |
| BANCORPSOUTH BANK | 2 | \$198,000.00 | 0.63% | 0 |
| BANK FIRST NATIONAL | 1 | \$95,000.00 | 0.3% | 0 |
| BANK MUTUAL | 2 | \$209,500.00 | 0.66% | 0 |
| BANKTEXAS | 1 | \$95,000.00 | 0.3% | 0 |
| BANNER BANK | 1 | \$103,276.90 | 0.33% | 0 |
| BAXTER CREDIT UNION | 2 | \$190,250.00 | 0.6% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$211,907.66 | 0.67% | 0 |
| BOONE COUNTY NATIONAL BANK | 2 | \$206,625.00 | 0.65% | 0 |
| BRECO FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.32% | 0 |
| BROKAW CREDIT UNION | 1 | \$89,300.00 | 0.28% | 0 |
| BUD WEBER MORTGAGES LLC | 1 | \$105,450.00 | 0.33% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$96,000.00 | 0.3% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$103,000.00 | 0.33% | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$103,470.00 | 0.33% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$87,000.00 | 0.28% | 0 |
| CENTRAL STATE BANK | 1 | \$100,300.00 | 0.32% | 0 |
| CENTRUE BANK | 1 | \$98,000.00 | 0.31% | 0 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$88,400.00 | 0.28% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$102,400.00 | 0.32% | 0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$89,900.00 | 0.28% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.27% | 0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.34% | 0 |
| COLLINS STATE BANK | 1 | \$94,500.00 | 0.3% | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$98,618.81 | 0.31% | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$96,000.00 | 0.3% | 0 |
| COMMUNITY FIRST CREDIT UNION | 4 | \$399,600.00 | 1.27% | 0 |
| COMMUNITY STATE BANK | 1 | \$105,774.02 | 0.34% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 |
| CORNERSTONE BANK | 1 | \$92,000.00 | 0.29% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$107,500.00 | 0.34% | 0 |
| CU COMMUNITY, LLC | 1 | \$99,900.00 | 0.32% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$96,200.00 | 0.3% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| CUSO MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.32% | 0 |
| DESCO FEDERAL CREDIT UNION | 2 | \$197,500.00 | 0.63% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$107,692.93 | 0.34% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.28% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$193,100.00 | 0.61% | 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$90,438.52 | 0.29% | 0 |
| DULUTH TEACHERS CREDIT UNION | 1 | \$99,238.99 | 0.31% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$316,800.00 | 1% | 0 |
| EMORY ALLIANCE CREDIT UNION | 1 | \$107,190.08 | 0.34% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.34% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$179,000.00 | 0.57% | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.31% | 0 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$97,000.00 | 0.31% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$89,000.00 | 0.28% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$203,300.00 | 0.64% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$104,400.00 | 0.33% | 0 |
| FARMINGTON BANK | 1 | \$95,000.00 | 0.3% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$85,700.00 | 0.27% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$96,517.05 | 0.31% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,000.00 | 0.32% | 0 |
| FIRST CENTURY BANK | 4 | \$401,500.00 | 1.27% | 0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$377,968.00 | 1.2% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$192,000.00 | 0.61% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,100.00 | 0.27% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$87,000.00 | 0.28% | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$97,500.00 | 0.31% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$94,000.00 | 0.3% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$92,000.00 | 0.29% | 0 |
| FIRST NIAGARA BANK, N.A. | 8 | \$765,400.00 | 2.43% | 0 |
| FIRST STATE BANK | 1 | \$96,000.00 | 0.3% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$105,600.00 | 0.33% | 0 |
| FIRST UNITED BANK & TRUST | 2 | \$186,800.00 | 0.59% | 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$280,300.00 | 0.89% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$101,217.03 | 0.32% | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$90,000.00 | 0.29% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$89,000.00 | 0.28% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$92,500.00 | 0.29% | 0 |
| FREMONT BANK | 1 | \$105,000.00 | 0.33% | 0 |
| GMFS LLC | 2 | \$195,000.00 | 0.62% | 0 |
| GREAT WESTERN BANK | 3 | \$301,750.00 | 0.96% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$98,000.00 | 0.31% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.33% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| GUILD MORTGAGE COMPANY | 4 | \$411,440.00 | 1.3% | 0 |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$95,220.84 | 0.3% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$88,777.20 | 0.28% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$101,210.00 | 0.32% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.33% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$103,606.59 | 0.33% | 0 |
| HORIZON BANK N A | 1 | \$93,000.00 | 0.29% | 0 |
| IAB FINANCIAL BANK | 1 | \$104,250.00 | 0.33% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$104,000.00 | 0.33% | 0 |
| INDEPENDENT BANK | 1 | \$109,000.00 | 0.35% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$99,715.67 | 0.32% | 0 |
| IOWA STATE SAVINGS BANK | 1 | \$98,000.00 | 0.31% | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.34% | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$304,857.28 | 0.97% | 0 |
| LANDMARK CREDIT UNION | 2 | \$206,539.69 | 0.65% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$169,884.86 | 0.54% | 0 |
| LINN AREA CREDIT UNION | 1 | \$102,698.93 | 0.33% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$95,700.00 | 0.3% | 0 |
| M/I FINANCIAL CORP. | 1 | \$96,500.00 | 0.31% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$106,000.00 | 0.34% | 0 |
| MARINE BANK | 2 | \$205,000.00 | 0.65% | 0 |
| MARINE CREDIT UNION | 1 | \$98,000.00 | 0.31% | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$85,200.00 | 0.27% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$93,700.00 | 0.3% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$207,950.00 | 0.66% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$105,800.00 | 0.34% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$104,119.79 | 0.33% | 0 |
| MID PENN BANK | 1 | \$109,000.00 | 0.35% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.31% | 0 |
| MIDLAND STATES BANK | 2 | \$189,858.97 | 0.6% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$90,400.00 | 0.29% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$95,000.00 | 0.3% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.63% | 0 |
| MISSOURI CREDIT UNION | 1 | \$104,570.00 | 0.33% | 0 |
| MONSON SAVINGS BANK | 1 | \$95,000.00 | 0.3% | 0 |
| MONTICELLO BANKING COMPANY | 2 | \$185,154.35 | 0.59% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$95,800.00 | 0.3% | 0 |
| MORTGAGE NOW INC | 1 | \$101,000.00 | 0.32% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$105,000.00 | 0.33% | 0 |
| NATIONAL BANK OF OHIO | 1 | \$100,000.00 | 0.32% | 0 |
| NAVIGATOR CREDIT UNION | 1 | \$107,679.93 | 0.34% | 0 |
| NCB, FSB | 1 | \$86,000.00 | 0.27% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| NORTH CENTRAL BANK | 1 | \$100,000.00 | 0.32% | 0 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$94,718.76 | 0.3% | 0 |
| NORTHERN STATE BANK | 1 | \$93,500.00 | 0.3% | 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$100,250.00 | 0.32% | 0 |
| OOSTBURG STATE BANK | 1 | \$102,750.00 | 0.33% | 0 |
| ORIENTAL BANK | 2 | \$198,951.82 | 0.63% | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$197,350.00 | 0.63% | 0 |
| ORRSTOWN BANK | 1 | \$100,712.83 | 0.32% | 0 |
| PALMYRA STATE BANK | 1 | \$93,500.00 | 0.3% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$105,000.00 | 0.33% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$87,750.00 | 0.28% | 0 |
| PEOPLE'S BANK AND TRUST | 1 | \$93,500.00 | 0.3% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$86,462.00 | 0.27% | 0 |
| PEOPLES STATE BANK | 1 | \$109,000.00 | 0.35% | 0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$86,000.00 | 0.27% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$100,000.00 | 0.32% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$91,600.00 | 0.29% | 0 |
| PIONEER CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$188,240.00 | 0.6% | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$209,500.00 | 0.66% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.31% | 0 |
| PROVIDENCE BANK | 1 | \$109,000.00 | 0.35% | 0 |
| PS BANK | 1 | \$94,000.00 | 0.3% | 0 |
| PSECU | 1 | \$106,675.00 | 0.34% | 0 |
| PURDUE FEDERAL CU | 1 | \$98,000.00 | 0.31% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$97,850.00 | 0.31% | 0 |
| REDWOOD CREDIT UNION | 1 | \$101,000.00 | 0.32% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,200.00 | 0.31% | 0 |
| RICHLAND FEDERAL CREDIT UNION | 1 | \$94,675.78 | 0.3% | 0 |
| RIVER VALLEY BANK | 1 | \$96,500.00 | 0.31% | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$200,295.56 | 0.63% | 0 |
| ROYAL CREDIT UNION | 7 | \$704,336.49 | 2.23% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$91,900.00 | 0.29% | 0 |
| SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION | 1 | \$99,707.69 | 0.32% | 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$287,335.41 | 0.91% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.28% | 0 |
| SHELBY COUNTY STATE BANK | 1 | \$92,000.00 | 0.29% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$201,500.00 | 0.64% | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.27% | 0 |
| SMW FINANCIAL, LLC | 1 | \$98,200.00 | 0.31% | 0 |
| SOLARITY CREDIT UNION | 1 | \$101,500.00 | 0.32% | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$89,700.00 | 0.28% | 0 |
| SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.32% | 0 |
| SOVEREIGN BANK, N.A. | 1 | \$105,000.00 | 0.33% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| ST.MARY'S BANK | 1 | \$96,000.00 | 0.3% | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$109,000.00 | 0.35% | 0 |
| STATE BANK OF FLORENCE | 1 | \$94,000.00 | 0.3% | 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$100,000.00 | 0.32% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$105,000.00 | 0.33% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD., INC. | 2 | \$192,500.00 | 0.61% | 0 |
| STEARNS LENDING INC. | 1 | \$98,000.00 | 0.31% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$89,800.00 | 0.28% | 0 |
| SUNWEST EDUCATIONAL CREDIT UNION | 2 | \$195,625.16 | 0.62% | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$173,000.00 | 0.55% | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$108,500.00 | 0.34% | 0 |
| SUTTON BANK | 1 | \$93,600.00 | 0.3% | 0 |
| SWINEFORD NATIONAL BANK | 1 | \$97,250.00 | 0.31% | 0 |
| THE CITIZENS BANKING COMPANY | 1 | \$89,000.00 | 0.28% | 0 |
| THE FAIRFIELD BANKING COMPANY | 1 | \$88,500.00 | 0.28% | 0 |
| THE FARMERS NATIONAL BANK | 1 | \$97,000.00 | 0.31% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$107,000.00 | 0.34% | 0 |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$109,500.00 | 0.35% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$102,288.00 | 0.32% | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 2 | \$206,900.00 | 0.66% | 0 |
| THE INTERNATIONAL BANK OF AMHERST | 1 | \$88,800.00 | 0.28% | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$94,722.31 | 0.3% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$105,000.00 | 0.33% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.34% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$100,300.00 | 0.32% | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.34% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$106,000.00 | 0.34% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$97,200.00 | 0.31% | 0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$96,050.00 | 0.3% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$1,288,772.64 | 4.08% | 0 |
| UNION SQUARE FEDERAL CREDIT UNION | 1 | \$108,490.66 | 0.34% | 0 |
| UNITED BANK & TRUST | 1 | \$97,500.00 | 0.31% | 0 |
| UNITED COMMUNITY BANK | 1 | \$108,000.00 | 0.34% | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$107,500.00 | 0.34% | 0 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$100,000.00 | 0.32% | 0 |
| VALLEY NATIONAL BANK | 1 | \$103,002.19 | 0.33% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,500.00 | 0.3% | 0 |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$108,000.00 | 0.34% | 0 |
| VILLAGE MORTGAGE | 1 | \$90,000.00 | 0.29% | 0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$104,700.00 | 0.33% | 0 |
| VYSTAR CREDIT UNION | 3 | \$287,100.00 | 0.91% | 0 |

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

| | | | | | |
|--------------|---|------------|------------------------|-------------|----------|
| | WALKER STATE BANK, AN IOWA CORPORATION | 1 | \$93,000.00 | 0.29% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$105,000.00 | 0.33% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$105,400.00 | 0.33% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$186,490.00 | 0.59% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$99,000.00 | 0.31% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$185,500.00 | 0.59% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$106,000.00 | 0.34% | 0 |
| | Unavailable | 2 | \$185,932.21 | 0.54% | 0 |
| Total | | 321 | \$31,559,763.80 | 100% | 0 |
| 31417GYF7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$118,600.00 | 0.52% | 0 |
| | AAC CREDIT UNION | 1 | \$120,000.00 | 0.52% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$124,000.00 | 0.54% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$119,000.00 | 0.52% | 0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$110,000.00 | 0.48% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$122,000.00 | 0.53% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.54% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$231,950.00 | 1.01% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$233,114.00 | 1.02% | 0 |
| | AMERICAN BANK, N.A. | 1 | \$119,250.00 | 0.52% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$239,200.00 | 1.05% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$231,500.00 | 1.01% | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$113,300.00 | 0.5% | 0 |
| | ANCHORBANK, FSB | 1 | \$119,000.00 | 0.52% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$345,000.00 | 1.51% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$472,672.79 | 2.07% | 0 |
| | BANCORPSOUTH BANK | 1 | \$119,000.00 | 0.52% | 0 |
| | BANK MUTUAL | 1 | \$112,200.00 | 0.49% | 0 |
| | BAXTER CREDIT UNION | 3 | \$350,480.00 | 1.53% | 0 |
| | BLACKHAWK BANK | 1 | \$112,000.00 | 0.49% | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$116,294.83 | 0.51% | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.48% | 0 |
| | CARROLL COUNTY STATE BANK | 1 | \$110,700.00 | 0.48% | 0 |
| | CASHCALL, INC. | 1 | \$122,800.00 | 0.54% | 0 |
| | CENTRAL BANK - SIOUX CITY MORNINGSIDE | 1 | \$111,700.00 | 0.49% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$124,250.00 | 0.54% | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$117,500.00 | 0.51% | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$115,200.00 | 0.5% | 0 |
| | CITY CREDIT UNION | 1 | \$109,703.24 | 0.48% | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$116,500.00 | 0.51% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$123,760.00 | 0.54% | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$110,000.00 | 0.48% | 0 |
| | COMMUNITY STATE BANK | 2 | \$231,949.42 | 1.01% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$117,300.00 | 0.51% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$120,000.00 | 0.52% | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$115,200.00 | 0.5% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,800.00 | 0.5% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$114,500.00 | 0.5% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$112,000.00 | 0.49% | 0 |
| DUPAGE CREDIT UNION | 1 | \$118,250.00 | 0.52% | 0 |
| EASTWOOD BANK | 1 | \$113,000.00 | 0.49% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$111,000.00 | 0.49% | 0 |
| FARMINGTON BANK | 1 | \$108,083.31 | 0.47% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$120,000.00 | 0.52% | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$230,000.00 | 1.01% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$115,000.00 | 0.5% | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$236,900.00 | 1.04% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$110,679.99 | 0.48% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$114,500.00 | 0.5% | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$119,018.00 | 0.52% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$121,650.00 | 0.53% | 0 |
| FIRST NEBRASKA BANK | 1 | \$110,675.54 | 0.48% | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$225,500.00 | 0.99% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$117,000.00 | 0.51% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$112,000.00 | 0.49% | 0 |
| FIRST STATE BANK OF LE CENTER | 1 | \$115,000.00 | 0.5% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.5% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$110,000.00 | 0.48% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.52% | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$243,400.00 | 1.06% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$115,000.00 | 0.5% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$229,000.00 | 1% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$121,000.00 | 0.53% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.54% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,951.96 | 0.49% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$117,000.00 | 0.51% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$111,500.00 | 0.49% | 0 |
| HOME FEDERAL BANK | 2 | \$234,350.00 | 1.02% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.48% | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$117,200.00 | 0.51% | 0 |
| HOME SAVINGS AND LOAN CO | 1 | \$118,000.00 | 0.52% | 0 |
| HORIZON BANK, N.A. | 1 | \$117,000.00 | 0.51% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.52% | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$349,400.00 | 1.53% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$121,500.00 | 0.53% | 0 |
| IOWA STATE BANK | 2 | \$232,770.00 | 1.02% | 0 |
| IPA VA STATE BANK | 1 | \$117,120.00 | 0.51% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$118,158.37 | 0.52% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| LBS FINANCIAL CREDIT UNION | 2 | \$223,500.00 | 0.98% | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$122,640.46 | 0.54% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$120,000.00 | 0.52% | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.5% | 0 |
| MARINE BANK | 1 | \$121,834.00 | 0.53% | 0 |
| MARINE CREDIT UNION | 1 | \$119,850.00 | 0.52% | 0 |
| MARQUETTE BANK | 1 | \$117,000.00 | 0.51% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$115,250.00 | 0.5% | 0 |
| MERIDIAN BANK | 1 | \$113,250.00 | 0.5% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$121,600.00 | 0.53% | 0 |
| MID AMERICA MORTGAGE | 1 | \$119,000.00 | 0.52% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.53% | 0 |
| MIDWEST BNAK OF WESTERN ILLINOIS | 1 | \$123,000.00 | 0.54% | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$110,000.00 | 0.48% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$124,000.00 | 0.54% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,000.00 | 0.52% | 0 |
| NATIONWIDE BANK | 1 | \$110,000.00 | 0.48% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.53% | 0 |
| NODAWAY VALLEY BANK | 1 | \$113,300.00 | 0.5% | 0 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$121,900.00 | 0.53% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.53% | 0 |
| ORRSTOWN BANK | 2 | \$238,000.00 | 1.04% | 0 |
| PATELCO CREDIT UNION | 1 | \$110,400.00 | 0.48% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$123,000.00 | 0.54% | 0 |
| PEOPLES INDEPENBENT BANK | 1 | \$111,300.00 | 0.49% | 0 |
| PLAINS COMMERCE BANK | 1 | \$110,000.00 | 0.48% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$122,000.00 | 0.53% | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$243,100.00 | 1.06% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$110,281.63 | 0.48% | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$110,773.87 | 0.48% | 0 |
| PREMIER COMMUNITY BANK | 1 | \$111,500.00 | 0.49% | 0 |
| PSECU | 1 | \$116,000.00 | 0.51% | 0 |
| PULASKI BANK | 1 | \$115,900.00 | 0.51% | 0 |
| RANDOLPH-BROOKS FCU | 1 | \$120,558.00 | 0.53% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$352,700.00 | 1.54% | 0 |
| REDWOOD CREDIT UNION | 1 | \$118,500.00 | 0.52% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.52% | 0 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$121,643.38 | 0.53% | 0 |
| ROYAL CREDIT UNION | 2 | \$231,101.14 | 1.01% | 0 |
| SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$122,648.20 | 0.54% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$114,000.00 | 0.5% | 0 |
| SELECT BANK | 1 | \$113,000.00 | 0.49% | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$114,900.00 | 0.5% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$357,500.00 | 1.56% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | SMW FINANCIAL, LLC | 1 | \$111,900.00 | 0.49% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$110,500.00 | 0.48% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.5% | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$118,400.00 | 0.52% | 0 |
| | STATE BANK OF WATERLOO | 1 | \$118,000.00 | 0.52% | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$119,500.00 | 0.52% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$124,008.19 | 0.54% | 0 |
| | STEARNS LENDING INC. | 3 | \$357,900.00 | 1.56% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$230,750.00 | 1.01% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$122,000.00 | 0.53% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$112,000.00 | 0.49% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$115,805.00 | 0.51% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$119,920.00 | 0.52% | 0 |
| | TEXOMA COMMUNITY CREDIT UNION | 1 | \$115,200.00 | 0.5% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$115,000.00 | 0.5% | 0 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$122,000.00 | 0.53% | 0 |
| | THE FARMERS NATIONAL BANK | 1 | \$112,500.00 | 0.49% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$115,600.00 | 0.51% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$116,000.00 | 0.51% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$118,300.00 | 0.52% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$241,000.00 | 1.05% | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.51% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,051,750.84 | 4.6% | 0 |
| | UNITED BANK & TRUST | 1 | \$114,000.00 | 0.5% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$225,500.00 | 0.99% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$121,500.00 | 0.53% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$111,344.30 | 0.49% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.51% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$110,000.00 | 0.48% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$124,317.00 | 0.54% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$229,000.00 | 1.08% | 0 |
| Total | | 196 | \$22,873,157.46 | 100% | 0 |
| 31417GYG5 | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$89,700.00 | 0.59% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$248,481.57 | 1.63% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$120,100.00 | 0.79% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$303,000.00 | 1.99% | 0 |
| | AMERICAN FIRST C.U. | 1 | \$159,532.31 | 1.05% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$221,142.68 | 1.45% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$189,000.00 | 1.24% | 0 |
| | AUBURNBANK | 1 | \$228,000.00 | 1.5% | 0 |
| | BANCORPSOUTH BANK | 1 | \$151,162.95 | 0.99% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| BLACKHAWK BANK | 1 | \$131,200.00 | 0.86% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$420,985.10 | 2.76% | 0 |
| CABARRUS BANK & TRUST | 1 | \$102,800.00 | 0.67% | 0 |
| CENTRAL ONE FCU | 1 | \$322,000.00 | 2.11% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$313,900.00 | 2.06% | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$95,768.03 | 0.63% | 0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1.64% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$238,250.00 | 1.56% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$263,598.40 | 1.73% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$292,500.00 | 1.92% | 0 |
| DUPAGE CREDIT UNION | 1 | \$153,400.00 | 1.01% | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$142,550.00 | 0.93% | 0 |
| ESB MORTGAGE COMPANY | 1 | \$260,850.00 | 1.71% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$173,056.57 | 1.13% | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$230,000.00 | 1.51% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$224,100.00 | 1.47% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$100,400.00 | 0.66% | 0 |
| FIRST INTERSTATE BANK | 1 | \$185,200.00 | 1.21% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$416,900.00 | 2.73% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$320,224.15 | 2.1% | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$262,500.00 | 1.72% | 0 |
| FULTON BANK, N.A. | 2 | \$247,500.00 | 1.62% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$159,100.00 | 1.04% | 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$385,000.00 | 2.52% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$225,150.00 | 1.48% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$256,900.00 | 1.68% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$165,000.00 | 1.08% | 0 |
| MARQUETTE BANK | 1 | \$131,000.00 | 0.86% | 0 |
| MAX CREDIT UNION | 1 | \$128,927.15 | 0.85% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$174,000.00 | 1.14% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,879.79 | 1% | 0 |
| MERIDIAN BANK | 1 | \$253,000.00 | 1.66% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$228,290.00 | 1.5% | 0 |
| NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$324,800.00 | 2.13% | 0 |
| NW PLUS CU | 1 | \$191,470.00 | 1.26% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.57% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$507,960.00 | 3.33% | 0 |
| PEOPLES BANK | 1 | \$205,111.97 | 1.35% | 0 |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$123,800.00 | 0.81% | 0 |
| R P FUNDING, INC | 1 | \$228,000.00 | 1.5% | 0 |
| RANDOLPH-BROOKS FCU | 1 | \$88,473.00 | 0.58% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.83% | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$206,200.00 | 1.35% | 0 |
| S&T BANK | 1 | \$113,451.44 | 0.74% | 0 |

| | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$137,566.66 | 0.9% | 0 |
| | SHORE MORTGAGE | 1 | \$159,000.00 | 1.04% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$284,863.35 | 1.87% | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$268,000.00 | 1.76% | 0 |
| | STATE BANK OF THE LAKES | 1 | \$151,800.00 | 1% | 0 |
| | STEARNS LENDING INC. | 2 | \$547,500.00 | 3.59% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$119,000.00 | 0.78% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$214,900.00 | 1.41% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$284,722.00 | 1.87% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$244,000.00 | 1.6% | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$398,450.00 | 2.61% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$125,000.00 | 0.82% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$461,200.00 | 3.02% | 0 |
| | VIBE CREDIT UNION F/K/A TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$222,100.00 | 1.46% | 0 |
| | VILLAGE MORTGAGE | 1 | \$130,500.00 | 0.86% | 0 |
| | WESTBURY BANK | 1 | \$178,000.00 | 1.18% | 0 |
| Total | | 79 | \$15,247,717.12 | 100% | 0 |
| | | | | | |
| 31417GYH3 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$117,827.00 | 1.66% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$156,500.00 | 2.2% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$96,150.00 | 1.35% | 0 |
| | BANK MUTUAL | 1 | \$181,200.00 | 2.55% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$305,250.00 | 4.29% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$164,723.74 | 2.32% | 0 |
| | CENTRAL ONE FCU | 1 | \$154,159.00 | 2.17% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$258,500.00 | 3.64% | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$149,400.00 | 2.1% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$133,300.00 | 1.87% | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$149,000.00 | 2.1% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$137,700.00 | 1.94% | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$208,550.00 | 2.93% | 0 |
| | FIRST COUNTY BANK | 1 | \$302,950.00 | 4.26% | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$104,000.00 | 1.46% | 0 |
| | FULTON BANK, N.A. | 1 | \$145,500.00 | 2.05% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$191,000.00 | 2.69% | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$141,000.00 | 1.98% | 0 |
| | HOME STATE BANK, N.A. | 1 | \$241,000.00 | 3.39% | 0 |
| | HONOR BANK | 1 | \$112,500.00 | 1.58% | 0 |
| | INDEPENDENT BANK | 1 | \$128,800.00 | 1.81% | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$87,100.00 | 1.23% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$170,000.00 | 2.39% | 0 |

| | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|
| | LEADERONE FINANCIAL CORPORATION | 2 | \$417,400.00 | 5.87% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$354,093.72 | 4.98% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$247,275.08 | 3.48% | 0 |
| | PEOPLES BANK | 1 | \$189,650.00 | 2.67% | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$144,341.18 | 2.03% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$164,429.00 | 2.31% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$150,456.00 | 2.12% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$168,835.36 | 2.37% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$329,200.00 | 4.63% | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,189.20 | 1.96% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$122,330.00 | 1.72% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$321,700.00 | 4.52% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$228,000.00 | 3.21% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$183,795.00 | 2.59% | 0 |
| | WICHITA FALLS TEACHERS FEDERAL CREDIT UNION | 1 | \$112,817.01 | 1.58% | 0 |
| Total | | 40 | \$7,109,621.29 | 100% | 0 |
| | | | | | |
| 31417GYJ9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$246,500.00 | 0.25% | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$208,250.00 | 0.21% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$223,000.00 | 0.22% | 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$406,900.00 | 0.41% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$390,000.00 | 0.39% | 0 |
| | ADVANTAGE BANK | 1 | \$164,000.00 | 0.16% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$232,000.00 | 0.23% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$360,000.00 | 0.36% | 0 |
| | ALLIED MORTGAGE GROUP | 3 | \$617,500.00 | 0.62% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$195,500.00 | 0.2% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$492,900.00 | 0.49% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.33% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$323,100.00 | 0.32% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$177,113.45 | 0.18% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$284,200.00 | 0.28% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$422,500.00 | 0.42% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,950.00 | 0.15% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$182,495.00 | 0.18% | 0 |
| | ARK MORTGAGE INC | 2 | \$580,000.00 | 0.58% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.21% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,013,724.09 | 2.01% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$254,000.00 | 0.25% | 0 |
| | AUBURNBANK | 1 | \$155,500.00 | 0.16% | 0 |
| | BADGER BANK | 1 | \$335,000.00 | 0.33% | 0 |
| | BANCFIRST | 1 | \$184,000.00 | 0.18% | 0 |
| | BANCORPSOUTH BANK | 1 | \$173,000.00 | 0.17% | 0 |

| | | | | |
|---|---|----------------|-------|---|
| BANK MUTUAL | 2 | \$411,700.00 | 0.41% | 0 |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$153,000.00 | 0.15% | 0 |
| BANK OF HAWAII | 2 | \$552,560.00 | 0.55% | 0 |
| BELL STATE BANK & TRUST | 1 | \$314,300.00 | 0.31% | 0 |
| BERKSHIRE BANK | 1 | \$233,000.00 | 0.23% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,940,200.00 | 1.94% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$197,000.00 | 0.2% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,796,463.04 | 1.79% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$194,475.00 | 0.19% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$897,000.00 | 0.9% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$182,000.00 | 0.18% | 0 |
| CASHCALL, INC. | 4 | \$1,060,000.00 | 1.06% | 0 |
| CENTRAL ONE FCU | 3 | \$796,000.00 | 0.79% | 0 |
| CENTRAL PACIFIC BANK | 1 | \$160,000.00 | 0.16% | 0 |
| CENTRUE BANK | 1 | \$191,200.00 | 0.19% | 0 |
| CENTURY LENDING COMPANY | 2 | \$437,000.00 | 0.44% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.21% | 0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$215,072.00 | 0.21% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.23% | 0 |
| CITIZENS BANK OF LAFAYETTE | 1 | \$175,500.00 | 0.18% | 0 |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$270,000.00 | 0.27% | 0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$159,000.00 | 0.16% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$184,000.00 | 0.18% | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$843,354.05 | 0.84% | 0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.19% | 0 |
| COBALT MORTGAGE, INC. | 2 | \$439,500.00 | 0.44% | 0 |
| COMMERCE MORTGAGE | 1 | \$209,000.00 | 0.21% | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$200,736.00 | 0.2% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$455,300.00 | 0.45% | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$152,000.00 | 0.15% | 0 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$265,000.00 | 0.26% | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$172,000.00 | 0.17% | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$172,150.00 | 0.17% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$185,000.00 | 0.18% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.22% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$159,900.00 | 0.16% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,671,000.00 | 1.67% | 0 |
| DUPAGE CREDIT UNION | 2 | \$608,900.00 | 0.61% | 0 |
| ELEVATIONS CREDIT UNION | 4 | \$949,652.80 | 0.95% | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$489,355.00 | 0.49% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| ERIE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$861,200.00 | 0.86% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$290,000.00 | 0.29% | 0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$251,200.00 | 0.25% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$250,600.00 | 0.25% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$164,324.90 | 0.16% | 0 |
| FIRST CHOICE BANK | 1 | \$208,046.00 | 0.21% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$204,600.00 | 0.2% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$303,950.00 | 0.3% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$352,500.00 | 0.35% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$163,000.00 | 0.16% | 0 |
| FIRST INTERSTATE BANK | 1 | \$150,000.00 | 0.15% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$206,500.00 | 0.21% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$350,255.00 | 0.35% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$291,134.62 | 0.29% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$263,000.00 | 0.26% | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$163,000.00 | 0.16% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$159,450.00 | 0.16% | 0 |
| FIRST NIAGARA BANK, N.A. | 9 | \$1,974,500.00 | 1.97% | 0 |
| FIRST STATE BANK | 1 | \$164,000.00 | 0.16% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,564,831.36 | 1.56% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$164,000.00 | 0.16% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$185,847.00 | 0.19% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$197,100.00 | 0.2% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$171,500.00 | 0.17% | 0 |
| FIRSTTRUST BANK | 3 | \$879,750.00 | 0.88% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$245,400.00 | 0.25% | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 |
| FULTON BANK, N.A. | 1 | \$191,000.00 | 0.19% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.22% | 0 |
| GEORGETOWN BANK | 1 | \$218,700.00 | 0.22% | 0 |
| GREAT WESTERN BANK | 2 | \$385,002.00 | 0.38% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$225,483.00 | 0.23% | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 10 | \$2,824,500.00 | 2.82% | 0 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$210,000.00 | 0.21% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.22% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$205,200.00 | 0.2% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$313,000.00 | 0.31% | 0 |
| HEARTLAND BANK | 1 | \$153,600.00 | 0.15% | 0 |
| HEARTLAND CREDIT UNION | 3 | \$775,948.47 | 0.77% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$215,385.87 | 0.22% | 0 |
| HIAWATHA BANK, A CORPORATION | 1 | \$316,000.00 | 0.32% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$412,800.00 | 0.41% | 0 |
| HILLTOP NATIONAL BANK | 1 | \$270,920.00 | 0.27% | 0 |
| HOME FEDERAL BANK | 1 | \$320,000.00 | 0.32% | 0 |
| HOME SAVINGS & LOAN CO | 2 | \$550,500.00 | 0.55% | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$176,000.00 | 0.18% | 0 |
| HOMESTEAD FUNDING CORP. | 2 | \$734,000.00 | 0.73% | 0 |
| HORIZON BANK N A | 1 | \$278,000.00 | 0.28% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$463,600.00 | 0.46% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$186,300.00 | 0.19% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$153,000.00 | 0.15% | 0 |
| JMAC LENDING, INC | 1 | \$201,000.00 | 0.2% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$397,000.00 | 0.4% | 0 |
| LANDMARK CREDIT UNION | 2 | \$334,504.35 | 0.33% | 0 |
| LEADER BANK, N.A. | 4 | \$1,406,000.00 | 1.4% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.2% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$157,000.00 | 0.16% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$152,000.00 | 0.15% | 0 |
| LIBERTY BANK | 1 | \$370,149.76 | 0.37% | 0 |
| LIBERTY NATIONAL BANK | 1 | \$157,000.00 | 0.16% | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$1,124,929.11 | 1.12% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.26% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$200,000.00 | 0.2% | 0 |
| MACHIAS SAVINGS BANK | 1 | \$284,500.00 | 0.28% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$210,000.00 | 0.21% | 0 |
| MACON BANK, INC | 1 | \$168,000.00 | 0.17% | 0 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$297,000.00 | 0.3% | 0 |
| MAVERICK FUNDING CORP. | 4 | \$1,069,000.00 | 1.07% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 4 | \$988,000.00 | 0.99% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$493,144.07 | 0.49% | 0 |
| MERIDIAN BANK | 1 | \$215,500.00 | 0.22% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$170,000.00 | 0.17% | 0 |
| MID AMERICA MORTGAGE | 2 | \$401,800.00 | 0.4% | 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$293,500.00 | 0.29% | 0 |
| MID-WISCONSIN BANK, A CORPORATION | 1 | \$155,500.00 | 0.16% | 0 |
| MIDLAND STATES BANK | 1 | \$163,400.00 | 0.16% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$235,200.00 | 0.23% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$194,437.83 | 0.19% | 0 |
| MLD MORTGAGE, INC. | 1 | \$310,000.00 | 0.31% | 0 |
| MORTGAGE AMERICA INC | 1 | \$227,000.00 | 0.23% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| MORTGAGE NOW, INC. | 1 | \$198,500.00 | 0.2% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$365,200.00 | 0.36% | 0 |
| NASSAU EDUCATORS FCU | 3 | \$894,500.00 | 0.89% | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$395,000.00 | 0.39% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$211,500.00 | 0.21% | 0 |
| NATIONAL BANK OF OHIO | 1 | \$263,000.00 | 0.26% | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$156,000.00 | 0.16% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$241,000.00 | 0.24% | 0 |
| NORTH SHORE BANK | 1 | \$243,000.00 | 0.24% | 0 |
| NUVISION FCU | 2 | \$415,000.00 | 0.41% | 0 |
| O A MORTGAGE SERVICES | 1 | \$350,000.00 | 0.35% | 0 |
| OCEANFIRST BANK | 1 | \$232,760.00 | 0.23% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$184,000.00 | 0.18% | 0 |
| OPES ADVISORS, INC. | 1 | \$164,500.00 | 0.16% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.19% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$319,000.00 | 0.32% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.18% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$151,200.00 | 0.15% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$281,500.00 | 0.28% | 0 |
| PARKSIDE LENDING, LLC | 2 | \$703,000.00 | 0.7% | 0 |
| PINGORA LOAN SERVICING, INC. | 1 | \$175,000.00 | 0.17% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$442,500.00 | 0.44% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.15% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$181,250.00 | 0.18% | 0 |
| PORT BYRON STATE BANK | 1 | \$222,000.00 | 0.22% | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$504,000.00 | 0.5% | 0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$541,112.66 | 0.54% | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$165,000.00 | 0.16% | 0 |
| PRIMEBANK | 1 | \$188,000.00 | 0.19% | 0 |
| PSECU | 2 | \$455,000.00 | 0.45% | 0 |
| PULASKI BANK | 1 | \$224,000.00 | 0.22% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$188,000.00 | 0.19% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$228,000.00 | 0.23% | 0 |
| RANDOLPH-BROOKS FCU | 1 | \$202,010.00 | 0.2% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$748,000.00 | 0.75% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 |
| REDWOOD CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 |
| | 1 | \$335,000.00 | 0.33% | 0 |

| | | | | | |
|--|----|----------------|-------|---|--|
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | | | | | |
| RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$363,000.00 | 0.36% | 0 | |
| ROCKY MOUNTAIN BANK | 1 | \$160,000.00 | 0.16% | 0 | |
| ROYAL CREDIT UNION | 2 | \$393,452.35 | 0.39% | 0 | |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$221,302.00 | 0.22% | 0 | |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$290,000.00 | 0.29% | 0 | |
| SCOTIABANK OF PUERTO RICO | 2 | \$417,175.00 | 0.42% | 0 | |
| SECURITY STATE BANK | 1 | \$184,800.00 | 0.18% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$383,500.00 | 0.38% | 0 | |
| SHEA MORTGAGE INC. | 1 | \$402,000.00 | 0.4% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,095,400.00 | 2.09% | 0 | |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$186,000.00 | 0.19% | 0 | |
| SIU CREDIT UNION | 1 | \$234,650.00 | 0.23% | 0 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.19% | 0 | |
| ST.MARY'S BANK | 1 | \$175,000.00 | 0.17% | 0 | |
| STANDARD MORTGAGE CORP | 1 | \$169,600.00 | 0.17% | 0 | |
| STATE BANK OF CROSS PLAINS | 1 | \$238,000.00 | 0.24% | 0 | |
| STATE BANK OF WATERLOO | 1 | \$259,250.00 | 0.26% | 0 | |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$288,000.00 | 0.29% | 0 | |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$301,000.00 | 0.3% | 0 | |
| STATE EMPLOYEES CREDIT UNION OF MD., INC. | 1 | \$248,000.00 | 0.25% | 0 | |
| STEARNS LENDING INC. | 12 | \$2,725,800.00 | 2.72% | 0 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$178,000.00 | 0.18% | 0 | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$232,000.00 | 0.23% | 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$275,300.00 | 0.27% | 0 | |
| SUMMIT CREDIT UNION | 2 | \$436,825.00 | 0.44% | 0 | |
| SUMMIT FUNDING, INC. | 1 | \$478,596.93 | 0.48% | 0 | |
| SWBC MORTGAGE CORPORATION | 1 | \$154,100.00 | 0.15% | 0 | |
| T. J. FINANCIAL, INC. | 1 | \$417,000.00 | 0.42% | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$728,000.00 | 0.73% | 0 | |
| THE ADIRONDACK TRUST COMPANY | 1 | \$280,000.00 | 0.28% | 0 | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$275,000.00 | 0.27% | 0 | |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$817,532.31 | 0.82% | 0 | |
| THE FARMERS NATIONAL BANK | 1 | \$175,000.00 | 0.17% | 0 | |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$377,000.00 | 0.38% | 0 | |
| THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$255,000.00 | 0.25% | 0 | |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$183,000.00 | 0.18% | 0 | |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$294,000.00 | 0.29% | 0 | |
| THE MILFORD BANK | 1 | \$300,000.00 | 0.3% | 0 | |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$176,200.00 | 0.18% | 0 | |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$156,600.00 | 0.16% | 0 | |

| | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$368,000.00 | 0.37% | 0 |
| | TOWN AND COUNTRY BANK | 1 | \$188,000.00 | 0.19% | 0 |
| | TOWN AND COUNTRY BANK OF QUINCY | 1 | \$309,000.00 | 0.31% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$191,000.00 | 0.19% | 0 |
| | TWO HARBORS FCU | 1 | \$150,000.00 | 0.15% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 18 | \$4,132,075.62 | 4.13% | 0 |
| | UNITED BANK & TRUST | 2 | \$603,700.00 | 0.6% | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$851,000.00 | 0.85% | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$229,318.37 | 0.23% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.35% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$268,000.00 | 0.27% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$422,500.00 | 0.42% | 0 |
| | VALLEY NATIONAL BANK | 6 | \$1,388,850.00 | 1.39% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$253,500.00 | 0.25% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$170,000.00 | 0.17% | 0 |
| | VILLAGE MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$160,300.00 | 0.16% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$453,500.00 | 0.45% | 0 |
| | WAYLAND STATE BANK | 1 | \$290,000.00 | 0.29% | 0 |
| | WEST GATE BANK | 1 | \$179,000.00 | 0.18% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$225,250.00 | 0.22% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$378,651.64 | 0.38% | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$468,500.00 | 0.47% | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$175,750.00 | 0.18% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$310,000.00 | 0.31% | 0 |
| | YORK TRADITIONS BANK | 1 | \$250,800.00 | 0.36% | 0 |
| Total | | 427 | \$100,139,455.65 | 100% | 0 |
| | | | | | |
| 31417GYK6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$257,500.00 | 0.45% | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$187,200.00 | 0.33% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$417,000.00 | 0.73% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$235,000.00 | 0.41% | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$150,000.00 | 0.26% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$176,800.00 | 0.31% | 0 |
| | ALLIED FUNDING GROUP | 1 | \$259,000.00 | 0.45% | 0 |
| | AMERICAN BANK | 1 | \$201,141.91 | 0.35% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$406,600.00 | 0.71% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$168,000.00 | 0.3% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.4% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$418,935.00 | 0.74% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$150,000.00 | 0.26% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$527,850.00 | 0.93% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$280,000.00 | 0.49% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| BANCFIRST | 1 | \$158,400.00 | 0.28% | 0 |
| BANCORPSOUTH BANK | 1 | \$220,000.00 | 0.39% | 0 |
| BANK OF HAWAII | 1 | \$211,000.00 | 0.37% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.31% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.69% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,887,250.00 | 3.32% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$315,000.00 | 0.55% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,593,700.00 | 2.8% | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$169,500.00 | 0.3% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$261,600.00 | 0.46% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$177,800.00 | 0.31% | 0 |
| CENTRUE BANK | 1 | \$204,100.00 | 0.36% | 0 |
| CENTURY LENDING COMPANY | 1 | \$236,000.00 | 0.41% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$236,000.00 | 0.41% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.35% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$320,000.00 | 0.56% | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$601,250.00 | 1.06% | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$196,000.00 | 0.34% | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$345,000.00 | 0.61% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$270,000.00 | 0.47% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$299,500.00 | 0.53% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$211,800.00 | 0.37% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$202,500.00 | 0.36% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$156,600.00 | 0.28% | 0 |
| ENT FEDERAL CREDIT UNION | 3 | \$635,925.00 | 1.12% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$880,500.00 | 1.55% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,309,100.00 | 2.3% | 0 |
| FARMINGTON BANK | 1 | \$250,000.00 | 0.44% | 0 |
| FBC MORTGAGE, LLC | 1 | \$380,000.00 | 0.67% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$283,500.00 | 0.5% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$180,000.00 | 0.32% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$185,000.00 | 0.32% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$232,200.00 | 0.41% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$167,200.00 | 0.29% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$279,000.00 | 0.49% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$257,000.00 | 0.45% | 0 |
| FIRST INTERSTATE BANK | 2 | \$449,600.00 | 0.79% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$366,600.00 | 0.64% | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$167,353.54 | 0.29% | 0 |
| FIRST NIAGARA BANK, N.A. | 6 | \$1,722,250.00 | 3.03% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$347,152.57 | 0.61% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$856,300.00 | 1.5% | 0 |
| FULTON BANK, N.A. | 2 | \$388,000.00 | 0.68% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$283,000.00 | 0.5% | 0 |

| | | | | |
|---|---|----------------|-------|---|
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$300,000.00 | 0.53% | 0 |
| GMFS LLC | 1 | \$280,250.00 | 0.49% | 0 |
| GREAT WESTERN BANK | 1 | \$203,000.00 | 0.36% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$1,207,900.00 | 2.12% | 1 |
| GUILD MORTGAGE COMPANY | 1 | \$154,000.00 | 0.27% | 0 |
| HAWTHORN BANK | 1 | \$152,448.59 | 0.27% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$453,525.00 | 0.8% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$302,000.00 | 0.53% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.31% | 0 |
| INTERCITY STATE BANK | 1 | \$153,885.00 | 0.27% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$361,000.00 | 0.63% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$236,017.61 | 0.41% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.73% | 0 |
| LANDMARK CREDIT UNION | 3 | \$727,804.64 | 1.28% | 0 |
| LEADER BANK, N.A. | 2 | \$463,500.00 | 0.81% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$267,000.00 | 0.47% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$436,304.51 | 0.77% | 0 |
| MAGNA BANK | 2 | \$469,800.00 | 0.83% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$344,450.00 | 0.61% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$229,000.00 | 0.4% | 0 |
| MERIDIAN BANK | 1 | \$396,000.00 | 0.7% | 0 |
| METRO CREDIT UNION | 1 | \$243,000.00 | 0.43% | 0 |
| MICHIGAN MUTUAL, INC. | 2 | \$625,000.00 | 1.1% | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$215,000.00 | 0.38% | 0 |
| MONSON SAVINGS BANK | 1 | \$226,000.00 | 0.4% | 0 |
| MORTGAGE EQUITY PARTNERS | 1 | \$208,000.00 | 0.37% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$280,700.00 | 0.49% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$270,000.00 | 0.47% | 0 |
| NASSAU EDUCATORS FCU | 2 | \$525,000.00 | 0.92% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$205,200.00 | 0.36% | 0 |
| NEXBANK SSB | 1 | \$232,000.00 | 0.41% | 0 |
| NUVISION FCU | 3 | \$766,500.00 | 1.35% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$222,000.00 | 0.39% | 0 |
| PALMYRA STATE BANK | 1 | \$154,318.16 | 0.27% | 0 |
| PARKSIDE LENDING, LLC | 2 | \$619,000.00 | 1.09% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.43% | 0 |
| PATELCO CREDIT UNION | 1 | \$224,000.00 | 0.39% | 0 |
| PENTAGON FEDERAL C. U. | 1 | \$206,983.56 | 0.36% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$190,000.00 | 0.33% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$986,450.00 | 1.73% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$224,000.00 | 0.39% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$165,000.00 | 0.29% | 0 |

| | | | | |
|---|---|----------------|-------|---|
| PROGRESSIVE SAVINGS BANK | 1 | \$369,954.94 | 0.65% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$165,000.00 | 0.29% | 0 |
| PROVINCIAL BANK | 1 | \$227,000.00 | 0.4% | 0 |
| PSECU | 1 | \$169,509.01 | 0.3% | 0 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$448,184.47 | 0.79% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$214,000.00 | 0.38% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$160,000.00 | 0.28% | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.32% | 0 |
| ROYAL CREDIT UNION | 3 | \$571,493.86 | 1% | 0 |
| RUSHMORE | 1 | \$310,000.00 | 0.54% | 0 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$173,505.28 | 0.3% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.3% | 0 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$320,000.00 | 0.56% | 0 |
| SHORE MORTGAGE | 3 | \$522,706.00 | 0.92% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,028,200.00 | 1.81% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$210,000.00 | 0.37% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$191,000.00 | 0.34% | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$249,000.00 | 0.44% | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$367,000.00 | 0.64% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$311,700.00 | 0.55% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$157,500.00 | 0.28% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 4 | \$759,750.00 | 1.33% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD., INC | 1 | \$195,000.00 | 0.34% | 0 |
| STEARNS LENDING INC. | 8 | \$1,537,142.00 | 2.7% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$650,845.00 | 1.14% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$255,500.00 | 0.45% | 0 |
| SUMMIT CREDIT UNION | 2 | \$478,290.00 | 0.84% | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.41% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$202,000.00 | 0.35% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$366,000.00 | 0.64% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.27% | 0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$170,000.00 | 0.3% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$172,000.00 | 0.3% | 0 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$258,000.00 | 0.45% | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$173,000.00 | 0.3% | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$336,014.92 | 0.59% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,976,307.07 | 3.47% | 0 |
| UNITED WHOLESALE MORTGAGE | 5 | \$1,146,461.00 | 2.01% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.27% | 0 |
| UNIVEST BANK AND TRUST CO | 2 | \$441,000.00 | 0.77% | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.31% | 0 |
| VALLEY NATIONAL BANK | 4 | \$956,608.47 | 1.68% | 0 |
| VYSTAR CREDIT UNION | 1 | \$219,300.00 | 0.39% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.42% | 0 |

| | | | | | |
|--------------|---|------------|------------------------|-------------|----------|
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$231,175.59 | 0.41% | 0 |
| | WAUKESHA STATE BANK | 1 | \$208,000.00 | 0.37% | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$265,500.00 | 0.47% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$220,000.00 | 0.39% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$196,700.00 | 0.35% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$169,000.00 | 0.3% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$198,800.00 | 0.35% | 0 |
| | Unavailable | 1 | \$172,555.03 | 0.32% | 0 |
| Total | | 241 | \$56,923,447.73 | 100% | 1 |
| | | | | | |
| 31417GYL4 | ACCESS NATIONAL MORTGAGE | 2 | \$349,000.00 | 1.89% | 0 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$165,500.00 | 0.89% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 21 | \$5,949,741.00 | 32.16% | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,140,000.00 | 6.16% | 0 |
| | BAY EQUITY LLC | 1 | \$261,000.00 | 1.41% | 0 |
| | BOFI FEDERAL BANK | 2 | \$495,600.00 | 2.68% | 0 |
| | CASTLE MORTGAGE CORPORATION | 3 | \$637,125.00 | 3.44% | 0 |
| | CITIBANK,N.A. | 2 | \$398,882.11 | 2.16% | 0 |
| | CMC FUNDING, INC. | 2 | \$454,000.00 | 2.45% | 0 |
| | COLORADO CREDIT UNION | 1 | \$260,000.00 | 1.41% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$256,000.00 | 1.38% | 0 |
| | DIRECT MORTGAGE, CORP. | 1 | \$197,680.00 | 1.07% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,481,911.83 | 8.01% | 0 |
| | FIRST SECURITY TRUST BANK | 1 | \$400,000.00 | 2.16% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$805,600.00 | 4.35% | 0 |
| | GUARANTY BANK | 1 | \$376,405.00 | 2.03% | 0 |
| | MUTUAL OF OMAHA BANK | 10 | \$2,712,158.66 | 14.66% | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$180,000.00 | 0.97% | 0 |
| | PINNACLE BANK | 1 | \$352,231.60 | 1.9% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$150,180.00 | 0.81% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$224,004.00 | 1.21% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,016,412.00 | 5.49% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 1.31% | 0 |
| Total | | 74 | \$18,498,431.20 | 100% | 0 |
| | | | | | |
| 31417GYM2 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$232,200.00 | 0.61% | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$546,500.00 | 1.44% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$338,400.00 | 0.89% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$248,500.00 | 0.66% | 0 |
| | | 2 | \$344,750.00 | 0.91% | 0 |

| | | | | | |
|---|---|----------------|-------|---|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 0.44% | 0 | |
| BANCORPSOUTH BANK | 1 | \$192,450.00 | 0.51% | 0 | |
| BANK OF HAWAII | 2 | \$738,250.00 | 1.95% | 0 | |
| BANK OF THE CASCADES | 1 | \$230,000.00 | 0.61% | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.95% | 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,275,920.63 | 3.37% | 0 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$150,576.61 | 0.4% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$247,500.00 | 0.65% | 0 | |
| BROKER SOLUTIONS, INC. | 1 | \$408,000.00 | 1.08% | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$362,400.00 | 0.96% | 0 | |
| CASHCALL, INC. | 6 | \$1,187,000.00 | 3.14% | 0 | |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$417,000.00 | 1.1% | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$184,000.00 | 0.49% | 0 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$275,325.85 | 0.73% | 0 | |
| COMMUNITYONE BANK, N.A. | 1 | \$221,876.00 | 0.59% | 0 | |
| CONTINENTAL HOME LOANS INC. | 1 | \$279,000.00 | 0.74% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$256,000.00 | 0.68% | 0 | |
| CUSO MORTGAGE, INC. | 1 | \$236,250.00 | 0.62% | 0 | |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$160,000.00 | 0.42% | 0 | |
| ELEVATIONS CREDIT UNION | 1 | \$260,000.00 | 0.69% | 0 | |
| EQUITY NOW INC. | 1 | \$219,500.00 | 0.58% | 0 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$227,726.00 | 0.6% | 0 | |
| FBC MORTGAGE, LLC | 1 | \$165,000.00 | 0.44% | 0 | |
| FIDELITY COOPERATIVE BANK | 1 | \$207,500.00 | 0.55% | 0 | |
| FIRST CENTURY BANK | 1 | \$205,500.00 | 0.54% | 0 | |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$360,000.00 | 0.95% | 0 | |
| FIRST INTERSTATE BANK | 2 | \$598,450.00 | 1.58% | 0 | |
| FIRST RESIDENTIAL MORTGAGE | 1 | \$179,000.00 | 0.47% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.41% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$213,800.00 | 0.56% | 0 | |
| FREMONT BANK | 2 | \$482,740.00 | 1.28% | 0 | |
| FULTON BANK, N.A. | 1 | \$176,400.00 | 0.47% | 0 | |
| GMFS LLC | 1 | \$200,600.00 | 0.53% | 0 | |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$225,400.00 | 0.6% | 0 | |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$710,000.00 | 1.88% | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$870,400.00 | 2.3% | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$391,150.00 | 1.03% | 0 | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$323,120.00 | 0.85% | 0 | |
| IMORTGAGE.COM, INC. | 1 | \$233,940.00 | 0.62% | 0 | |
| JAMES B. NUTTER & COMPANY | 1 | \$189,950.00 | 0.5% | 0 | |

| | | | | |
|---|---|----------------|-------|---|
| JMAC LENDING, INC | 3 | \$1,076,000.00 | 2.84% | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$628,317.00 | 1.66% | 0 |
| LINCOLN SAVINGS BANK | 2 | \$442,991.00 | 1.17% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$192,700.00 | 0.51% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$386,300.00 | 1.02% | 0 |
| MERIDIAN BANK | 1 | \$179,000.00 | 0.47% | 0 |
| METRO CREDIT UNION | 1 | \$220,000.00 | 0.58% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$316,400.00 | 0.84% | 0 |
| MID AMERICA MORTGAGE | 2 | \$444,900.00 | 1.18% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$266,000.00 | 0.7% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$210,000.00 | 0.55% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$175,600.00 | 0.46% | 0 |
| NETWORK FUNDING, L.P. | 2 | \$336,929.00 | 0.89% | 0 |
| NUMARK CREDIT UNION | 1 | \$163,900.00 | 0.43% | 0 |
| NUVISION FCU | 1 | \$344,000.00 | 0.91% | 0 |
| OPES ADVISORS, INC. | 1 | \$290,217.68 | 0.77% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$910,270.00 | 2.4% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$244,260.00 | 0.65% | 0 |
| PARKSIDE LENDING, LLC | 2 | \$902,000.00 | 2.38% | 0 |
| PATELCO CREDIT UNION | 1 | \$332,000.00 | 0.88% | 0 |
| PEOPLES BANK | 1 | \$213,160.64 | 0.56% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$164,000.00 | 0.43% | 0 |
| PERU FEDERAL SAVINGS BANK | 1 | \$185,600.00 | 0.49% | 0 |
| PILOT BANK | 1 | \$353,000.00 | 0.93% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$662,250.00 | 1.75% | 0 |
| RANLIFE, INC. | 1 | \$377,000.00 | 1% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$436,485.00 | 1.15% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$495,000.00 | 1.31% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$269,362.00 | 0.71% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$262,000.00 | 0.69% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$295,600.00 | 0.78% | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$191,668.58 | 0.51% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$195,000.00 | 0.52% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$362,000.00 | 0.96% | 0 |
| SHORE MORTGAGE | 1 | \$179,750.00 | 0.47% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,126,150.00 | 2.97% | 0 |
| SOMERSET TRUST COMPANY | 2 | \$305,870.00 | 0.81% | 0 |
| SOVEREIGN BANK, N.A. | 1 | \$296,000.00 | 0.78% | 0 |
| STEARNS LENDING INC. | 7 | \$1,450,750.00 | 3.83% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$156,800.00 | 0.41% | 0 |
| SUMMIT FUNDING, INC. | 1 | \$218,450.00 | 0.58% | 0 |

| | | | | | |
|--------------|---|------------|------------------------|-------------|----------|
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$166,000.00 | 0.44% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.46% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.75% | 0 |
| | TJC MORTGAGE, INC | 1 | \$270,750.00 | 0.72% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$214,120.00 | 0.57% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$156,750.00 | 0.41% | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$2,832,794.84 | 7.48% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$173,700.00 | 0.46% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$219,817.00 | 0.58% | 0 |
| | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$192,500.00 | 0.51% | 0 |
| | VYSTAR CREDIT UNION | 2 | \$456,500.00 | 1.21% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$254,150.00 | 0.67% | 0 |
| | WESLEND FINANCIAL CORP. | 1 | \$169,100.00 | 0.45% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$378,575.00 | 0.99% | 0 |
| Total | | 162 | \$37,855,512.83 | 100% | 0 |
| 31417GYN0 | ACCESS NATIONAL MORTGAGE | 1 | \$262,860.00 | 2.48% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$405,000.00 | 3.82% | 0 |
| | ARVEST BANK | 2 | \$363,450.00 | 3.43% | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$564,000.00 | 5.32% | 0 |
| | BAY EQUITY LLC | 1 | \$168,000.00 | 1.59% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$721,927.20 | 6.81% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$345,020.43 | 3.26% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$245,000.00 | 2.31% | 0 |
| | CITIBANK,N.A. | 2 | \$503,021.99 | 4.75% | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$238,900.00 | 2.25% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$153,900.00 | 1.45% | 0 |
| | DATCU, A CREDIT UNION | 1 | \$239,255.00 | 2.26% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,690,155.81 | 25.38% | 0 |
| | FIRST NATIONAL BANK | 1 | \$157,248.48 | 1.48% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8 | \$1,882,072.28 | 17.76% | 0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$175,500.00 | 1.66% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$216,000.00 | 2.04% | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$151,900.00 | 1.43% | 0 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$326,400.00 | 3.08% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$555,000.00 | 5.24% | 0 |
| | Unavailable | 1 | \$233,492.41 | 2.2% | 0 |
| Total | | 45 | \$10,598,103.60 | 100% | 0 |

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|
| 31417GYP5 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$344,250.52 | 19.06% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$133,000.00 | 7.37% | 0 |
| | FIRST MINNESOTA BANK | 1 | \$391,400.00 | 21.68% | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$154,950.00 | 8.58% | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$133,421.34 | 7.39% | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$65,000.00 | 3.6% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$214,900.00 | 11.9% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$290,476.26 | 16.09% | 0 |
| | UNITED BANK & TRUST | 1 | \$78,350.00 | 4.33% | 0 |
| Total | | 11 | \$1,805,748.12 | 100% | 0 |
| 31417GYQ3 | 360 MORTGAGE GROUP, LLC | 1 | \$238,600.00 | 1.9% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$1,658,800.00 | 13.22% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$121,000.00 | 0.96% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,021,563.20 | 8.14% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$380,725.00 | 3.03% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$202,149.53 | 1.61% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$194,500.00 | 1.55% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$772,872.12 | 6.16% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,400.24 | 0.93% | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.28% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$200,000.00 | 1.59% | 0 |
| | EVOLVE BANK & TRUST | 2 | \$473,000.00 | 3.77% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$285,000.00 | 2.27% | 0 |
| | FBC MORTGAGE, LLC | 1 | \$164,000.00 | 1.31% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$123,000.00 | 0.98% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$99,691.00 | 0.79% | 0 |
| | FIRST MIDWEST BANK | 2 | \$259,820.07 | 2.07% | 0 |
| | GRAND BANK NA | 1 | \$251,150.00 | 2% | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$129,105.61 | 1.03% | 0 |
| | GREEN TREE SERVICING LLC | 5 | \$672,011.00 | 5.36% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$417,000.00 | 3.32% | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$595,200.00 | 4.74% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$214,500.00 | 1.71% | 0 |
| | HOME LOANS TODAY | 2 | \$311,300.00 | 2.48% | 0 |
| | HOME STATE BANK, N.A. | 1 | \$106,800.00 | 0.85% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$442,400.00 | 3.53% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$268,000.00 | 2.14% | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$206,339.00 | 1.64% | 0 |

| | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|
| | MLD MORTGAGE, INC. | 1 | \$144,500.00 | 1.15% | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$184,100.00 | 1.47% | 0 |
| | MVB BANK, INC. | 1 | \$187,000.00 | 1.49% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$208,700.00 | 1.66% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$173,690.00 | 1.38% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$207,500.00 | 1.65% | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$93,375.00 | 0.74% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$92,500.00 | 0.74% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$136,000.00 | 1.08% | 0 |
| | RESMAC, INC. | 1 | \$83,500.00 | 0.67% | 0 |
| | RUSHMORE | 1 | \$126,750.00 | 1.01% | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$384,980.80 | 3.07% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$202,486.99 | 1.61% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$177,645.00 | 1.42% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$58,736.00 | 0.5% | 0 |
| Total | | 75 | \$12,546,390.56 | 100% | 0 |
| | | | | | |
| 31417GYR1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$85,000.00 | 0.08% | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$87,000.00 | 0.09% | 0 |
| | 1ST UNITED BANK | 2 | \$189,300.00 | 0.19% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$85,000.00 | 0.08% | 0 |
| | ABERDEEN PROVING GROUND FCU | 3 | \$305,500.00 | 0.3% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$469,150.00 | 0.47% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$96,000.00 | 0.1% | 0 |
| | AFFILIATED BANK | 2 | \$192,018.00 | 0.19% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$379,854.93 | 0.38% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$97,500.00 | 0.1% | 0 |
| | ALPINE BANK & TRUST CO. | 7 | \$666,376.31 | 0.66% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$189,250.00 | 0.19% | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$503,110.00 | 0.5% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$663,770.28 | 0.66% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$186,200.00 | 0.19% | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$108,000.00 | 0.11% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$196,200.00 | 0.2% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$105,000.00 | 0.1% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$199,000.00 | 0.2% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$269,805.15 | 0.27% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.1% | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$100,000.00 | 0.1% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$471,800.00 | 0.47% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$194,900.00 | 0.19% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| ANCHORBANK, FSB | 4 | \$411,216.48 | 0.41% | 0 |
| ARIZONA FEDERAL CREDIT UNION | 2 | \$201,500.00 | 0.2% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$107,500.00 | 0.11% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$195,000.00 | 0.19% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$93,750.00 | 0.09% | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.09% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 53 | \$5,063,175.65 | 5.04% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$108,000.00 | 0.11% | 0 |
| AUBURN SAVINGS BANK, FSB | 1 | \$104,000.00 | 0.1% | 0 |
| AUBURNBANK | 1 | \$96,000.00 | 0.1% | 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$105,000.00 | 0.1% | 0 |
| BANCFIRST | 1 | \$90,500.00 | 0.09% | 0 |
| BANCORPSOUTH BANK | 7 | \$676,075.00 | 0.67% | 0 |
| BANK FIRST NATIONAL | 1 | \$93,500.00 | 0.09% | 0 |
| BANK MUTUAL | 6 | \$579,300.00 | 0.58% | 0 |
| BANK OF ENGLAND | 1 | \$98,000.00 | 0.1% | 0 |
| BANK OF HAWAII | 2 | \$179,500.00 | 0.18% | 0 |
| BANK OF MONTGOMERY S CORP | 1 | \$101,000.00 | 0.1% | 0 |
| BANK OF QUINCY | 1 | \$109,000.00 | 0.11% | 0 |
| BANK OF RANTOUL | 1 | \$95,000.00 | 0.09% | 0 |
| BANK OF ST. ELIZABETH | 2 | \$198,700.00 | 0.2% | 0 |
| BANK OF THE CASCADES | 1 | \$95,438.91 | 0.09% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$797,750.00 | 0.79% | 0 |
| BANKERS TRUST COMPANY | 1 | \$95,700.00 | 0.1% | 0 |
| BAXTER CREDIT UNION | 3 | \$268,650.00 | 0.27% | 0 |
| BELL STATE BANK & TRUST | 1 | \$90,000.00 | 0.09% | 0 |
| BERKSHIRE BANK | 4 | \$386,890.00 | 0.38% | 0 |
| BETTER BANKS | 1 | \$95,000.00 | 0.09% | 0 |
| BFG FEDERAL CREDIT UNION | 1 | \$99,600.00 | 0.1% | 0 |
| BLACKHAWK BANK | 2 | \$201,600.00 | 0.2% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$273,000.00 | 0.27% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$95,400.00 | 0.09% | 0 |
| BONDUEL STATE BANK | 1 | \$103,000.00 | 0.1% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$104,800.00 | 0.1% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$98,500.00 | 0.1% | 0 |
| BRYANT MORTGAGE COMPANY INC | 1 | \$95,075.02 | 0.09% | 0 |
| BUSEY BANK, | 1 | \$103,700.00 | 0.1% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$99,800.00 | 0.1% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$107,000.00 | 0.11% | 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$95,899.00 | 0.1% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| CASHCALL, INC. | 21 | \$2,150,400.00 | 2.14% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$100,200.00 | 0.1% | 0 |
| CENTRAL BANK - STORM LAKE | 1 | \$86,446.94 | 0.09% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$87,608.95 | 0.09% | 0 |
| CENTRAL CITY CREDIT UNION | 3 | \$296,500.00 | 0.29% | 0 |
| CENTRAL ONE FCU | 2 | \$178,000.00 | 0.18% | 0 |
| CENTRAL TRUST BANK | 3 | \$263,860.22 | 0.26% | 0 |
| CENTURY LENDING COMPANY | 2 | \$177,500.00 | 0.18% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.19% | 0 |
| CITIZENS & NORTHERN BANK | 2 | \$194,000.00 | 0.19% | 0 |
| CITIZENS BANK | 1 | \$89,000.00 | 0.09% | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$96,000.00 | 0.1% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$100,000.00 | 0.1% | 0 |
| CITIZENS STATE BANK | 1 | \$107,500.00 | 0.11% | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$105,300.00 | 0.1% | 0 |
| CITY STATE BANK | 1 | \$100,000.00 | 0.1% | 0 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$90,260.00 | 0.09% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$580,275.00 | 0.58% | 0 |
| COBALT MORTGAGE, INC | 1 | \$85,300.00 | 0.08% | 0 |
| COBALT MORTGAGE, INC. | 2 | \$198,000.00 | 0.2% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$105,732.10 | 0.11% | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$101,500.00 | 0.1% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$94,800.00 | 0.09% | 0 |
| COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$87,714.00 | 0.09% | 0 |
| COMMUNITY BANK CBD | 1 | \$98,000.00 | 0.1% | 0 |
| COMMUNITY BANK OF NORTHERN WISCONSIN | 1 | \$95,000.00 | 0.09% | 0 |
| COMMUNITY BANK OWATONNA | 1 | \$90,700.00 | 0.09% | 0 |
| COMMUNITY FIRST CREDIT UNION | 5 | \$479,000.00 | 0.48% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,550.55 | 0.1% | 0 |
| COMMUNITY NATIONAL BANK | 2 | \$193,500.00 | 0.19% | 0 |
| COMMUNITY STATE BANK, N.A. | 2 | \$198,258.00 | 0.2% | 0 |
| COMMUNITYONE BANK, N.A. | 4 | \$374,726.44 | 0.37% | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$90,000.00 | 0.09% | 0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$105,000.00 | 0.1% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$106,650.00 | 0.11% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$86,000.00 | 0.09% | 0 |
| COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C | 1 | \$89,000.00 | 0.09% | 0 |
| COUNTY BANK | 1 | \$88,200.00 | 0.09% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$94,700.00 | 0.09% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$107,328.04 | 0.11% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| CU MORTGAGE DIRECT | 2 | \$199,250.00 | 0.2% | 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$90,000.00 | 0.09% | 0 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$102,400.00 | 0.1% | 0 |
| CUMBERLAND SECURITY BANK | 3 | \$294,000.00 | 0.29% | 0 |
| CUSO MORTGAGE CORPORATION | 4 | \$400,200.00 | 0.4% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$85,500.00 | 0.09% | 0 |
| DALLAS FEDERAL CREDIT UNION | 1 | \$100,550.55 | 0.1% | 0 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$88,003.00 | 0.09% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 3 | \$280,946.49 | 0.28% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.2% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$109,800.00 | 0.11% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$99,559.41 | 0.1% | 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$108,041.88 | 0.11% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$107,900.00 | 0.11% | 0 |
| DUPAGE CREDIT UNION | 1 | \$90,700.00 | 0.09% | 0 |
| EITZEN STATE BANK | 1 | \$95,000.00 | 0.09% | 0 |
| ELEVATIONS CREDIT UNION | 3 | \$298,750.00 | 0.3% | 0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.11% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$296,500.00 | 0.29% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| ENT FEDERAL CREDIT UNION | 5 | \$458,928.51 | 0.46% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$92,800.00 | 0.09% | 0 |
| EQUITY RESOURCES, INC. | 1 | \$100,000.00 | 0.1% | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$91,000.00 | 0.09% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$380,465.00 | 0.38% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$98,000.00 | 0.1% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$99,900.00 | 0.1% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$108,300.00 | 0.11% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$196,650.00 | 0.2% | 0 |
| EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$105,400.00 | 0.1% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$106,000.00 | 0.11% | 0 |
| EXCHANGE BANK & TRUST | 1 | \$104,000.00 | 0.1% | 0 |
| FAA CREDIT UNION | 5 | \$487,850.00 | 0.49% | 0 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$92,500.00 | 0.09% | 0 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$101,500.00 | 0.1% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$717,795.00 | 0.71% | 0 |
| FARMERS STATE BANK | 2 | \$178,250.00 | 0.18% | 0 |
| FARMERS STATE BANK OF SUBLETTE | 1 | \$86,000.00 | 0.09% | 0 |
| FBC MORTGAGE, LLC | 1 | \$91,000.00 | 0.09% | 0 |
| FIDELITY BANK | 1 | \$96,300.00 | 0.1% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 2 | \$193,400.00 | 0.19% | 0 |
| | 2 | \$204,537.02 | 0.2% | 0 |

| | | | | | |
|--|---|--------------|-------|---|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$104,731.86 | 0.1% | 0 | |
| FIRST BANK | 1 | \$95,000.00 | 0.09% | 0 | |
| FIRST BANK & TRUST | 2 | \$197,200.00 | 0.2% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$191,520.00 | 0.19% | 0 | |
| FIRST BANK OF TENNESSEE | 1 | \$97,000.00 | 0.1% | 0 | |
| FIRST BANK PUERTO RICO | 8 | \$747,700.23 | 0.74% | 0 | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$85,000.00 | 0.08% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$193,295.00 | 0.19% | 0 | |
| FIRST CENTRAL STATE BANK | 1 | \$86,500.00 | 0.09% | 0 | |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$194,200.00 | 0.19% | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$98,500.00 | 0.1% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$403,500.00 | 0.4% | 0 | |
| FIRST FEDERAL BANK | 3 | \$299,000.00 | 0.3% | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$201,600.00 | 0.2% | 0 | |
| FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$88,832.00 | 0.09% | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$282,323.00 | 0.28% | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$105,732.10 | 0.11% | 0 | |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$202,800.00 | 0.2% | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$102,000.00 | 0.1% | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$85,741.55 | 0.09% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.1% | 0 | |
| FIRST INTERSTATE BANK | 1 | \$88,500.00 | 0.09% | 0 | |
| FIRST MIDWEST BANK | 1 | \$93,350.00 | 0.09% | 0 | |
| FIRST MINNESOTA BANK | 1 | \$105,500.00 | 0.1% | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$100,500.00 | 0.1% | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 7 | \$663,232.00 | 0.66% | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$199,850.00 | 0.2% | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$107,050.00 | 0.11% | 0 | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$212,700.00 | 0.21% | 0 | |
| FIRST NAIONAL BANK OF SULLIVAN | 1 | \$91,030.81 | 0.09% | 0 | |
| FIRST NATIONAL BANK BERLIN | 1 | \$107,900.00 | 0.11% | 0 | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$91,600.00 | 0.09% | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$91,000.00 | 0.09% | 0 | |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$101,150.00 | 0.1% | 0 | |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$104,000.00 | 0.1% | 0 | |
| FIRST NATIONAL BANK OF PANAMA | 1 | \$92,000.00 | 0.09% | 0 | |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$100,000.00 | 0.1% | 0 | |

| | | | | |
|---|----|----------------|-------|---|
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$85,000.00 | 0.08% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$87,050.00 | 0.09% | 0 |
| FIRST NIAGARA BANK, N.A. | 17 | \$1,659,250.00 | 1.65% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$85,000.00 | 0.08% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$96,000.00 | 0.1% | 0 |
| FIRST SECURITY BANK | 1 | \$85,000.00 | 0.08% | 0 |
| FIRST STATE BANK | 1 | \$97,200.00 | 0.1% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$95,000.00 | 0.09% | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$92,500.00 | 0.09% | 0 |
| FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$107,200.00 | 0.11% | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$92,500.00 | 0.09% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$107,800.00 | 0.11% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$393,284.72 | 0.39% | 0 |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAUE, IOWA 52746 | 1 | \$97,000.00 | 0.1% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$313,085.00 | 0.31% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$91,250.00 | 0.09% | 0 |
| FIRSTMERIT BANK, N.A. | 11 | \$1,057,150.00 | 1.05% | 0 |
| FISHER NATIONAL BANK | 1 | \$87,200.00 | 0.09% | 0 |
| FLANAGAN STATE BANK | 1 | \$109,220.00 | 0.11% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$84,602.68 | 0.08% | 0 |
| FORUM CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 |
| FORWARD FINANCIAL BANK SSB | 2 | \$206,900.00 | 0.21% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$175,000.00 | 0.17% | 0 |
| FOX VALLEY SAVINGS BANK | 2 | \$200,300.00 | 0.2% | 0 |
| FRANDSEN BANK & TRUST | 2 | \$192,100.00 | 0.19% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| FRANKLIN COMMUNITY BANK | 1 | \$91,500.00 | 0.09% | 0 |
| FREEDOM SECURITY BANK, A COPORATION | 1 | \$91,500.00 | 0.09% | 0 |
| FREMONT BANK | 16 | \$1,637,516.37 | 1.63% | 0 |
| FULTON BANK, N.A. | 1 | \$105,900.00 | 0.11% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$89,250.00 | 0.09% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$200,400.00 | 0.2% | 0 |
| GEO CORP INC | 1 | \$95,000.00 | 0.09% | 0 |
| GESA CREDIT UNION | 2 | \$211,106.63 | 0.21% | 0 |
| GMFS LLC | 5 | \$463,900.00 | 0.46% | 0 |
| GOLDEN BELT BANK FSA | 2 | \$195,000.00 | 0.19% | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$204,000.00 | 0.2% | 0 |
| GREAT MIDWEST BANK | 2 | \$212,200.00 | 0.21% | 0 |
| GREAT WESTERN BANK | 8 | \$777,200.00 | 0.77% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$190,500.00 | 0.19% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$89,923.02 | 0.09% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$202,500.00 | 0.2% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$93,000.00 | 0.09% | 0 |
| GUILD MORTGAGE COMPANY | 10 | \$959,514.30 | 0.95% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| HARRINGTON BANK, A FEDERAL SAVING BANK | 1 | \$109,000.00 | 0.11% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$99,400.00 | 0.1% | 0 |
| HOME FEDERAL BANK | 5 | \$464,100.00 | 0.46% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$99,297.33 | 0.1% | 0 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$103,063.70 | 0.1% | 0 |
| HOMESTEAD FUNDING CORP. | 2 | \$211,355.00 | 0.21% | 0 |
| HOMETOWN BANK | 1 | \$100,000.00 | 0.1% | 0 |
| HOMETOWN LENDERS, LLC | 1 | \$101,500.00 | 0.1% | 0 |
| HORIZON BANK N A | 1 | \$98,000.00 | 0.1% | 0 |
| HORIZON BANK, N.A. | 3 | \$296,000.00 | 0.29% | 0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$90,000.00 | 0.09% | 0 |
| HORIZON CREDIT UNION | 1 | \$92,174.00 | 0.09% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$401,846.00 | 0.4% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 2 | \$189,105.97 | 0.19% | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$285,100.00 | 0.28% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$298,500.00 | 0.3% | 0 |
| INDEPENDENT BANK | 3 | \$295,700.00 | 0.29% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$90,000.00 | 0.09% | 0 |
| IOWA STATE BANK | 1 | \$87,000.00 | 0.09% | 0 |
| JACKSON COUNTY BANK | 1 | \$108,500.00 | 0.11% | 0 |
| JAMES B. NUTTER & COMPANY | 2 | \$194,250.00 | 0.19% | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$194,300.00 | 0.19% | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$94,614.39 | 0.09% | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$94,079.48 | 0.09% | 0 |
| KIRKPATRICK BANK | 1 | \$100,000.00 | 0.1% | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$196,160.00 | 0.2% | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$204,750.00 | 0.2% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 3 | \$295,700.00 | 0.29% | 0 |
| LANDMARK CREDIT UNION | 3 | \$313,300.00 | 0.31% | 0 |
| LEADER BANK, N.A. | 2 | \$217,000.00 | 0.22% | 0 |
| LEADER1 FINANCIAL CORPORATION | 1 | \$101,000.00 | 0.1% | 0 |
| LIBERTY BANK | 2 | \$175,121.75 | 0.17% | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$105,000.00 | 0.1% | 0 |
| LIBERTY NATIONAL BANK | 1 | \$88,000.00 | 0.09% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$210,100.00 | 0.21% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$101,944.31 | 0.1% | 0 |
| LINCOLN SAVINGS BANK | 3 | \$296,140.90 | 0.29% | 0 |
| LINN AREA CREDIT UNION | 2 | \$194,191.00 | 0.19% | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$202,116.74 | 0.2% | 0 |
| LUANA SAVINGS BANK | 2 | \$184,748.22 | 0.18% | 0 |
| MACON BANK, INC | 2 | \$189,400.00 | 0.19% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$85,000.00 | 0.08% | 0 |
| MARINE BANK | 2 | \$194,925.00 | 0.19% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| MARINE CREDIT UNION | 4 | \$381,400.00 | 0.38% | 0 |
| MARKETPLACE HOME MORTGAGE | 1 | \$90,000.00 | 0.09% | 0 |
| MARQUETTE BANK | 1 | \$98,061.67 | 0.1% | 0 |
| MAVERICK FUNDING CORP. | 2 | \$212,000.00 | 0.21% | 0 |
| MAX CREDIT UNION | 1 | \$108,189.28 | 0.11% | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$105,000.00 | 0.1% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$213,000.00 | 0.21% | 0 |
| MERCANTILE BANK | 1 | \$103,537.20 | 0.1% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$461,150.34 | 0.46% | 0 |
| MERIDIAN BANK | 2 | \$200,000.00 | 0.2% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$96,000.00 | 0.1% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$102,000.00 | 0.1% | 0 |
| METRO CREDIT UNION | 1 | \$98,196.00 | 0.1% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$101,500.00 | 0.1% | 0 |
| MIDLAND STATES BANK | 2 | \$191,896.58 | 0.19% | 0 |
| MIDSOUTH COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.09% | 0 |
| MIDWEST BANK N.A. | 1 | \$98,700.00 | 0.1% | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$195,000.00 | 0.19% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$109,600.00 | 0.11% | 0 |
| MINNCO CREDIT UNION | 1 | \$91,711.94 | 0.09% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$87,150.00 | 0.09% | 0 |
| MITCHELL BANK | 1 | \$100,000.00 | 0.1% | 0 |
| MORTGAGE CLEARING CORP | 2 | \$194,000.00 | 0.19% | 0 |
| MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$91,600.00 | 0.09% | 0 |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$103,545.00 | 0.1% | 0 |
| MOVEMENT MORTGAGE | 1 | \$105,600.00 | 0.11% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$90,000.00 | 0.09% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$179,500.00 | 0.18% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$198,000.00 | 0.2% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$89,599.49 | 0.09% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$88,500.00 | 0.09% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$185,000.00 | 0.18% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$287,100.00 | 0.29% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$101,000.00 | 0.1% | 0 |
| NCB, FSB | 3 | \$265,400.00 | 0.26% | 0 |
| NETWORK FUNDING, L.P. | 2 | \$197,500.00 | 0.2% | 0 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$99,559.42 | 0.1% | 0 |
| NEW ERA BANK | 1 | \$101,200.00 | 0.1% | 0 |
| NORTHVIEW BANK | 1 | \$104,000.00 | 0.1% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$200,359.06 | 0.2% | 0 |
| NORTHWESTERN MORTGAGE CO. | 6 | \$598,525.00 | 0.6% | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$91,370.96 | 0.09% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 5 | \$482,900.00 | 0.48% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| NUMARK CREDIT UNION | 1 | \$101,800.00 | 0.1% | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$106,000.00 | 0.11% | 0 |
| OHNWARD BANK AND TRUST | 1 | \$97,600.00 | 0.1% | 0 |
| ORIENTAL BANK | 6 | \$583,462.59 | 0.58% | 0 |
| OZARK MOUNTAIN BANK | 2 | \$200,250.00 | 0.2% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$92,600.00 | 0.09% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$100,500.00 | 0.1% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$104,300.00 | 0.1% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$187,600.00 | 0.19% | 0 |
| PATELCO CREDIT UNION | 3 | \$287,561.98 | 0.29% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$96,000.00 | 0.1% | 0 |
| PENTAGON FEDERAL C. U. | 2 | \$184,366.93 | 0.18% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$199,200.00 | 0.2% | 0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$87,000.00 | 0.09% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$389,000.00 | 0.39% | 0 |
| PLAINS COMMERCE BANK | 1 | \$86,650.00 | 0.09% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 2 | \$216,400.00 | 0.22% | 0 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$318,805.07 | 0.32% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$107,170.00 | 0.11% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$85,881.85 | 0.09% | 0 |
| PREMIER AMERICA CREDIT UNION | 4 | \$381,199.74 | 0.38% | 0 |
| PRIMEBANK, A CORPORATION | 1 | \$86,250.00 | 0.09% | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$100,000.00 | 0.1% | 0 |
| PRIMEWEST MORTGAGE | 3 | \$288,700.00 | 0.29% | 0 |
| PROFED FEDERAL CREDIT UNION | 3 | \$272,125.00 | 0.27% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 |
| PULASKI BANK | 1 | \$89,000.00 | 0.09% | 0 |
| PURDUE FEDERAL CU | 2 | \$208,400.00 | 0.21% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$88,000.00 | 0.09% | 0 |
| RCB BANK | 1 | \$109,500.00 | 0.11% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$474,765.00 | 0.47% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$205,300.00 | 0.2% | 0 |
| RED RIVER BANK | 1 | \$92,590.26 | 0.09% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$478,300.00 | 0.48% | 0 |
| RELIANCE STATE BANK | 1 | \$100,000.00 | 0.1% | 0 |
| RENASANT BANK | 1 | \$92,000.00 | 0.09% | 0 |
| RICHLAND COUNTY BANK | 1 | \$97,000.00 | 0.1% | 0 |
| RIVER VALLEY CREDIT UNION | 1 | \$107,524.17 | 0.11% | 0 |
| RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$86,500.00 | 0.09% | 0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$85,500.00 | 0.09% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| ROGUE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 9 | \$864,150.00 | 0.86% | 0 |
| ROYAL CREDIT UNION | 2 | \$199,400.00 | 0.2% | 0 |
| SABINE STATE BANK & TRUST CO. INC. | 2 | \$183,700.00 | 0.18% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 0.1% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$90,000.00 | 0.09% | 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.11% | 0 |
| SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$94,581.45 | 0.09% | 0 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$85,100.00 | 0.08% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.09% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.1% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| SCOTIABANK DE PR | 1 | \$95,000.00 | 0.09% | 0 |
| SCOTIABANK OF PUERTO RICO | 7 | \$650,361.51 | 0.65% | 0 |
| SECURITY CREDIT UNION | 3 | \$301,077.04 | 0.3% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$189,250.00 | 0.19% | 0 |
| SECURITY NATIONAL BNK OF SIOUX CITY | 1 | \$91,150.00 | 0.09% | 0 |
| SECURITY STATE BANK | 1 | \$107,825.00 | 0.11% | 0 |
| SECURITY STATE BANK & TRUST | 2 | \$202,722.95 | 0.2% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 |
| SHEA MORTGAGE INC. | 1 | \$100,000.00 | 0.1% | 0 |
| SHELBY COUNTY STATE BANK | 1 | \$97,000.00 | 0.1% | 0 |
| SHERBURNE STATE BANK | 1 | \$95,000.00 | 0.09% | 0 |
| SHORE MORTGAGE | 2 | \$194,450.00 | 0.19% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$551,600.00 | 0.55% | 0 |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$91,000.00 | 0.09% | 0 |
| SOLARITY CREDIT UNION | 1 | \$81,852.04 | 0.08% | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$92,000.00 | 0.09% | 0 |
| SOMERSET TRUST COMPANY | 4 | \$380,650.00 | 0.38% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$87,100.00 | 0.09% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$93,000.00 | 0.09% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$106,000.00 | 0.11% | 0 |
| SOUTHERN BANCORP BANK | 1 | \$105,700.00 | 0.11% | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$91,500.00 | 0.09% | 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$88,000.00 | 0.09% | 0 |
| SOVEREIGN BANK, N.A. | 21 | \$2,047,442.21 | 2.04% | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$183,400.00 | 0.18% | 0 |
| ST.MARY'S BANK | 1 | \$97,000.00 | 0.1% | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$211,500.00 | 0.21% | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.1% | 0 |
| STATE STREET BANK | 1 | \$89,500.00 | 0.09% | 0 |
| STEARNS LENDING INC. | 6 | \$601,729.42 | 0.6% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| STERLING FEDERAL CREDIT UNION | 1 | \$92,445.00 | 0.09% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$461,850.00 | 0.46% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$203,225.00 | 0.2% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$95,000.00 | 0.09% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,700.00 | 0.09% | 0 |
| SUTTON BANK | 2 | \$193,500.00 | 0.19% | 0 |
| SWBC MORTGAGE CORPORATION | 4 | \$368,985.44 | 0.37% | 0 |
| T. J. FINANCIAL, INC. | 1 | \$100,000.00 | 0.1% | 0 |
| TALMER BANK AND TRUST | 1 | \$106,000.00 | 0.11% | 0 |
| TBA CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 |
| TEXANS CREDIT UNION | 1 | \$99,389.24 | 0.1% | 0 |
| TEXAS BANK | 1 | \$92,000.00 | 0.09% | 0 |
| TEXAS BANK AND TRUST COMPANY | 1 | \$108,400.00 | 0.11% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$486,200.00 | 0.48% | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.1% | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVER | 2 | \$194,600.00 | 0.19% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$87,700.00 | 0.09% | 0 |
| THE BANK OF CARBONDALE | 1 | \$89,957.14 | 0.09% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$105,000.00 | 0.1% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$195,000.00 | 0.19% | 0 |
| THE CARROLL MORTGAGE GROUP, INC. | 1 | \$97,086.03 | 0.1% | 0 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$96,000.00 | 0.1% | 0 |
| THE F&M BANK OF TRUST COMPANY | 1 | \$89,603.48 | 0.09% | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$90,000.00 | 0.09% | 0 |
| THE HONESDALE NATIONAL BANK ISAO | 1 | \$94,700.00 | 0.09% | 0 |
| THE LENDING COMPANY, INC | 2 | \$216,400.00 | 0.22% | 0 |
| THE MORTGAGE SOURCE, INC. | 1 | \$109,000.00 | 0.11% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 5 | \$502,350.00 | 0.5% | 0 |
| THE PORTAGE COUNTY BANK | 1 | \$87,000.00 | 0.09% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.1% | 0 |
| TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE | 1 | \$92,300.00 | 0.09% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$90,000.00 | 0.09% | 0 |
| TOWN AND COUNTRY BANK OF QUINCY | 1 | \$109,300.00 | 0.11% | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$102,400.00 | 0.1% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 |
| TWIN LAKES COMMUNITY BANK | 1 | \$90,000.00 | 0.09% | 0 |
| UFCU | 1 | \$105,568.10 | 0.1% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$105,442.47 | 0.1% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 44 | \$4,246,172.06 | 4.22% | 0 |
| UNITED BANK & TRUST | 2 | \$196,000.00 | 0.19% | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$92,500.00 | 0.09% | 0 |

| | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|
| | UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$107,000.00 | 0.11% | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$102,082.20 | 0.1% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$87,572.00 | 0.09% | 0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$1,379,184.00 | 1.37% | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$91,400.00 | 0.09% | 0 |
| | UNITY BANK | 1 | \$99,000.00 | 0.1% | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$97,691.00 | 0.1% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$611,700.00 | 0.61% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.1% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.1% | 0 |
| | VALLEY NATIONAL BANK | 6 | \$599,559.41 | 0.6% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.1% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$190,178.65 | 0.19% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 0.1% | 0 |
| | WALDO STATE BANK | 1 | \$92,000.00 | 0.09% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$86,706.00 | 0.09% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$282,391.68 | 0.28% | 0 |
| | WAUKESHA STATE BANK | 2 | \$182,201.58 | 0.18% | 0 |
| | WEBSTER BANK, N.A. | 2 | \$197,150.54 | 0.2% | 0 |
| | WEST GATE BANK | 1 | \$98,000.00 | 0.1% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$176,817.43 | 0.18% | 0 |
| | WESTERN NATIONAL BANK | 1 | \$87,500.00 | 0.09% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$197,545.00 | 0.2% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$88,750.00 | 0.09% | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$198,325.00 | 0.2% | 0 |
| | WORTHINGTON FEDERAL BANK | 2 | \$199,900.00 | 0.2% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$181,000.00 | 0.18% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$600,341.00 | 0.6% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$209,150.00 | 0.21% | 0 |
| | Unavailable | 2 | \$181,900.00 | 0.12% | 0 |
| Total | | 1,035 | \$100,549,932.49 | 100% | 0 |
| 31417GYS9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$452,000.00 | 0.46% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.18% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$129,000.00 | 0.13% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$194,000.00 | 0.2% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$306,219.22 | 0.31% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$801,000.00 | 0.81% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,085,295.53 | 1.1% | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$145,000.00 | 0.15% | 0 |

| | | | | |
|---|----|-----------------|-------|---|
| AMERICAN BANK CENTER | 1 | \$305,600.00 | 0.31% | 0 |
| AMERICAN BANK, N.A. | 1 | \$201,600.00 | 0.2% | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.28% | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.13% | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$194,250.00 | 0.2% | 0 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$228,000.00 | 0.23% | 0 |
| ANCHORBANK, FSB | 15 | \$2,643,900.00 | 2.67% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$558,808.27 | 0.56% | 0 |
| BADGER BANK | 1 | \$125,500.00 | 0.13% | 0 |
| BANCORPSOUTH BANK | 1 | \$250,000.00 | 0.25% | 0 |
| BANK MUTUAL | 1 | \$185,600.00 | 0.19% | 0 |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$153,500.00 | 0.15% | 0 |
| BANK OF HAWAII | 2 | \$724,000.00 | 0.73% | 0 |
| BANK OF MILTON | 1 | \$168,000.00 | 0.17% | 0 |
| BANK OF SPRINGFIELD | 4 | \$675,650.00 | 0.68% | 0 |
| BANK OF WASHINGTON | 2 | \$344,000.00 | 0.35% | 0 |
| BANK STAR ONE | 1 | \$417,000.00 | 0.42% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$145,500.00 | 0.15% | 0 |
| BANNER BANK | 1 | \$328,000.00 | 0.33% | 0 |
| BELL STATE BANK & TRUST | 1 | \$220,000.00 | 0.22% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,081,000.00 | 1.09% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$126,192.55 | 0.13% | 0 |
| CARROLLTON BANK | 1 | \$241,000.00 | 0.24% | 0 |
| CASHCALL, INC. | 83 | \$30,312,342.63 | 30.6% | 0 |
| CENTRAL BANK | 1 | \$175,000.00 | 0.18% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$160,885.00 | 0.16% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$307,800.00 | 0.31% | 0 |
| CENTRAL ONE FCU | 2 | \$310,000.00 | 0.31% | 0 |
| CITIZENS FIRST BANK | 2 | \$335,900.00 | 0.34% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$578,250.00 | 0.58% | 0 |
| CLEVELAND STATE BANK | 1 | \$151,000.00 | 0.15% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$165,400.00 | 0.17% | 0 |
| COBALT MORTGAGE, INC. | 1 | \$172,000.00 | 0.17% | 0 |
| COMMUNITY SAVINGS BANK | 2 | \$390,000.00 | 0.39% | 0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$200,000.00 | 0.2% | 0 |
| COULEE BANK | 2 | \$272,700.00 | 0.28% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$139,800.00 | 0.14% | 0 |
| CREDIT UNION WEST | 1 | \$139,000.00 | 0.14% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$252,000.00 | 0.25% | 0 |
| DELMAR FINANCIAL COMPANY | 3 | \$705,750.00 | 0.71% | 0 |
| DENALI STATE BANK | 2 | \$297,300.00 | 0.3% | 0 |
| DORAL MORTGAGE LLC | 1 | \$316,000.00 | 0.32% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$135,000.00 | 0.14% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$976,700.00 | 0.99% | 0 |
| EASTWOOD BANK | 1 | \$172,000.00 | 0.17% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$172,000.00 | 0.17% | 0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 |
| EVOLVE BANK & TRUST | 1 | \$330,350.00 | 0.33% | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$246,894.07 | 0.25% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$480,800.00 | 0.49% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERD BANK | 1 | \$137,500.00 | 0.14% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$320,000.00 | 0.32% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$368,600.00 | 0.37% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$645,000.00 | 0.65% | 0 |
| FIRST BANK & TRUST | 5 | \$758,200.00 | 0.77% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$155,558.94 | 0.16% | 0 |
| FIRST BANK RICHMOND, N.A. | 2 | \$261,000.00 | 0.26% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.42% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$468,600.00 | 0.47% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$240,000.00 | 0.24% | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$433,400.00 | 0.44% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$174,400.00 | 0.18% | 0 |
| FIRST COUNTY BANK | 1 | \$150,000.00 | 0.15% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$359,000.00 | 0.36% | 0 |
| FIRST FLIGHT FCU | 1 | \$145,600.00 | 0.15% | 0 |
| FIRST HAWAIIAN BANK | 3 | \$509,500.00 | 0.51% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$128,600.00 | 0.13% | 0 |
| FIRST NATIONAL BANK | 1 | \$146,500.00 | 0.15% | 0 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$139,920.00 | 0.14% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$149,319.10 | 0.15% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$128,191.80 | 0.13% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$358,000.00 | 0.36% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$170,000.00 | 0.17% | 0 |
| FIRSTTRUST BANK | 1 | \$171,200.00 | 0.17% | 0 |
| FOX RIVER STATE BANK | 1 | \$300,000.00 | 0.3% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$151,000.00 | 0.15% | 0 |
| FRONTIER BANK | 1 | \$141,600.00 | 0.14% | 0 |
| FULTON BANK, N.A. | 1 | \$380,000.00 | 0.38% | 0 |
| GENERAL MILLS CREDIT UNION | 2 | \$338,700.00 | 0.34% | 0 |
| GREAT WESTERN BANK | 1 | \$225,000.00 | 0.23% | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$172,000.00 | 0.17% | 0 |
| GREENLEAF WAYSIDE BANK | 1 | \$159,700.00 | 0.16% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$300,000.00 | 0.3% | 0 |
| GUARDIAN CREDIT UNION | 2 | \$453,600.00 | 0.46% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$840,300.00 | 0.85% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| HARVARD SAVINGS BANK | 1 | \$129,700.00 | 0.13% | 0 |
| HEADWATERS STATE BANK | 1 | \$175,000.00 | 0.18% | 0 |
| HERITAGE BANK | 1 | \$135,000.00 | 0.14% | 0 |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$130,000.00 | 0.13% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$333,400.00 | 0.34% | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$154,196.84 | 0.16% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$179,000.00 | 0.18% | 0 |
| HOME FEDERAL SAVINGS BANK | 4 | \$737,000.00 | 0.74% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$125,894.00 | 0.13% | 0 |
| HOMETOWN BANK | 1 | \$317,000.00 | 0.32% | 0 |
| HOMEWISE, INC. | 1 | \$131,300.00 | 0.13% | 0 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$825,300.00 | 0.83% | 0 |
| ILLINI BANK | 2 | \$411,859.00 | 0.42% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$168,000.00 | 0.17% | 0 |
| INTERBANK | 1 | \$171,000.00 | 0.17% | 0 |
| INTERCITY STATE BANK | 3 | \$462,430.00 | 0.47% | 0 |
| IPAVA STATE BANK | 1 | \$127,700.00 | 0.13% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$232,000.00 | 0.23% | 0 |
| ISB COMMUNITY BANK | 1 | \$417,000.00 | 0.42% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$184,000.00 | 0.19% | 0 |
| LAYTON STATE BANK | 1 | \$181,000.00 | 0.18% | 0 |
| LBS FINANCIAL CREDIT UNION | 3 | \$591,000.00 | 0.6% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.16% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.17% | 0 |
| LUANA SAVINGS BANK | 2 | \$584,090.70 | 0.59% | 0 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$415,000.00 | 0.42% | 0 |
| MARINE BANK | 4 | \$880,914.84 | 0.89% | 0 |
| MERCANTILE BANK | 1 | \$143,688.02 | 0.15% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$610,250.00 | 0.62% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$690,000.00 | 0.7% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$209,200.00 | 0.21% | 0 |
| MIDWEST BANK | 1 | \$417,000.00 | 0.42% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$172,500.00 | 0.17% | 0 |
| MIDWESTONE BANK | 3 | \$432,900.00 | 0.44% | 0 |
| MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AM | 1 | \$140,000.00 | 0.14% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$253,100.00 | 0.26% | 0 |
| MISSOURI CREDIT UNION | 3 | \$516,600.00 | 0.52% | 0 |
| MOUNT VERNON BANK | 1 | \$130,000.00 | 0.13% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$682,900.00 | 0.69% | 0 |
| MOVEMENT MORTGAGE | 1 | \$343,200.00 | 0.35% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 2 | \$314,800.00 | 0.32% | 0 |

| | | | | |
|---|---|----------------|-------|---|
| NETWORK FUNDING, L.P. | 1 | \$164,000.00 | 0.17% | 0 |
| NEW PENN FINANCIAL, LLC | 3 | \$1,627,567.00 | 1.64% | 0 |
| OAK BANK | 1 | \$209,325.00 | 0.21% | 0 |
| OREGON COMMUNITY BANK & TRUST | 2 | \$367,000.00 | 0.37% | 0 |
| ORIENTAL BANK | 1 | \$147,200.00 | 0.15% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$659,910.36 | 0.67% | 0 |
| PENTAGON FEDERAL C. U. | 3 | \$520,625.89 | 0.53% | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$390,000.00 | 0.39% | 0 |
| POLONIA BANK | 3 | \$511,800.00 | 0.52% | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$557,317.38 | 0.56% | 0 |
| PRIMEBANK | 1 | \$211,000.00 | 0.21% | 0 |
| PROVIDENT CREDIT UNION | 2 | \$523,000.00 | 0.53% | 0 |
| PURDUE FEDERAL CU | 1 | \$158,500.00 | 0.16% | 0 |
| QUORUM FEDERAL CREDIT UNION | 4 | \$606,045.11 | 0.61% | 0 |
| R BANK | 1 | \$130,000.00 | 0.13% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$264,000.00 | 0.27% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$434,500.00 | 0.44% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$169,750.00 | 0.17% | 0 |
| ROYAL CREDIT UNION | 2 | \$294,900.00 | 0.3% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$332,751.70 | 0.34% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$142,000.00 | 0.14% | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$283,133.00 | 0.29% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$170,000.00 | 0.17% | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$134,500.00 | 0.14% | 0 |
| SPACE COAST CREDIT UNION | 5 | \$759,546.69 | 0.77% | 0 |
| STANDARD MORTGAGE CORP | 5 | \$840,400.00 | 0.85% | 0 |
| STANFORD FCU | 2 | \$613,000.00 | 0.62% | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$234,200.00 | 0.24% | 0 |
| STATE BANK OF LINCOLN | 2 | \$296,000.00 | 0.3% | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$144,400.00 | 0.15% | 0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$398,400.00 | 0.4% | 0 |
| STEARNS LENDING INC. | 1 | \$175,000.00 | 0.18% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$574,975.00 | 0.58% | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$283,000.00 | 0.29% | 0 |
| SUMMIT CREDIT UNION | 4 | \$611,750.00 | 0.62% | 0 |
| SUTTON BANK | 1 | \$128,000.00 | 0.13% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 9 | \$1,374,231.00 | 1.39% | 0 |
| TEUTOPOLIS STATE BANK | 1 | \$135,400.00 | 0.14% | 0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$324,000.00 | 0.33% | 0 |
| THE PARK BANK | 1 | \$141,250.00 | 0.14% | 0 |
| THE PEOPLES STATE BANK OF NEWTON | 1 | \$171,788.86 | 0.17% | 0 |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.15% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$671,165.18 | 0.68% | 0 |
| | TOWN AND COUNTRY BANK OF QUINCY | 2 | \$342,500.00 | 0.35% | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$144,000.00 | 0.15% | 0 |
| | UNION BANK OF BLAIR | 1 | \$152,000.00 | 0.15% | 0 |
| | UNION SAVINGS BANK, AN OHIO COROPORATION | 1 | \$153,591.24 | 0.16% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$941,222.02 | 0.95% | 0 |
| | UNITED BANK & TRUST | 2 | \$594,800.00 | 0.6% | 0 |
| | UNITED BANK OF UNION | 2 | \$272,000.00 | 0.27% | 0 |
| | UNITED COMMUNITY BANK | 3 | \$445,266.03 | 0.45% | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$892,300.00 | 0.9% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.29% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$330,000.00 | 0.33% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$314,000.00 | 0.32% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.15% | 0 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.17% | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.14% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 4 | \$586,464.14 | 0.59% | 0 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$310,000.00 | 0.31% | 0 |
| | WOODFORD STATE BANK | 1 | \$155,000.00 | 0.16% | 0 |
| | Unavailable | 1 | \$142,400.00 | 0.11% | 0 |
| Total | | 444 | \$99,065,776.11 | 100% | 0 |
| | | | | | |
| 31417GYT7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$135,200.00 | 0.26% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.29% | 0 |
| | ACOPIA, LLC | 1 | \$225,000.00 | 0.44% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$206,320.00 | 0.4% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$199,500.00 | 0.39% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$759,450.00 | 1.48% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$216,675.00 | 0.42% | 0 |
| | AMERICAN BANK | 1 | \$206,486.75 | 0.4% | 0 |
| | AMERICAN BANK CENTER | 1 | \$163,600.00 | 0.32% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$167,000.00 | 0.32% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.35% | 0 |
| | ANCHORBANK, FSB | 12 | \$1,877,300.00 | 3.65% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$408,660.27 | 0.8% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$297,500.00 | 0.58% | 0 |
| | BANCORPSOUTH BANK | 1 | \$130,000.00 | 0.25% | 0 |
| | BANK OF QUINCY | 1 | \$133,000.00 | 0.26% | 0 |
| | BANK OF SPRINGFIELD | 2 | \$285,000.00 | 0.55% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$148,000.00 | 0.29% | 0 |
| | BERKSHIRE BANK | 1 | \$131,500.00 | 0.26% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,329,163.65 | 2.59% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$328,500.00 | 0.64% | 0 |

| | | | | |
|---|----|-----------------|--------|---|
| BUENA VISTA NATIONAL BANK | 1 | \$144,000.00 | 0.28% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$173,900.00 | 0.34% | 0 |
| CASHCALL, INC. | 59 | \$20,578,950.00 | 40.04% | 0 |
| CBCFCU | 1 | \$240,000.00 | 0.47% | 0 |
| CITIZENS BANK | 1 | \$125,000.00 | 0.24% | 0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$162,200.00 | 0.32% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$125,000.00 | 0.24% | 0 |
| COMMERCIAL BANK | 1 | \$130,000.00 | 0.25% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$313,350.00 | 0.61% | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$148,500.00 | 0.29% | 0 |
| CORTRUST MORTGAGE INC | 1 | \$149,500.00 | 0.29% | 0 |
| CORTRUST MORTGAGE, | 1 | \$230,500.00 | 0.45% | 0 |
| COUNTY BANK | 1 | \$176,400.00 | 0.34% | 0 |
| CU MORTGAGE DIRECT | 1 | \$136,000.00 | 0.26% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$132,700.00 | 0.26% | 0 |
| ERIE FEDERAL CREDIT UNION | 2 | \$305,300.00 | 0.59% | 0 |
| EXPRESS MORTGAGE, LLC | 1 | \$144,550.00 | 0.28% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$177,934.59 | 0.35% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$198,000.00 | 0.39% | 0 |
| FARMINGTON BANK | 1 | \$153,750.00 | 0.3% | 0 |
| FIRST BANK & TRUST | 1 | \$146,000.00 | 0.28% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$180,000.00 | 0.35% | 0 |
| FIRST BANK RICHMOND, N.A. | 1 | \$157,000.00 | 0.31% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$129,753.58 | 0.25% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$386,000.00 | 0.75% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$358,400.00 | 0.7% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.35% | 0 |
| FIRST COUNTY BANK | 1 | \$306,601.87 | 0.6% | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$128,800.00 | 0.25% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$219,801.77 | 0.43% | 0 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$167,200.00 | 0.33% | 0 |
| FIRST SOUTHERN BANK | 1 | \$198,000.00 | 0.39% | 0 |
| FIRSTTRUST BANK | 1 | \$228,000.00 | 0.44% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$192,900.00 | 0.38% | 0 |
| GREAT WESTERN BANK | 1 | \$285,000.00 | 0.55% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$198,182.25 | 0.39% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$140,000.00 | 0.27% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$134,000.00 | 0.26% | 0 |
| IOWA STATE BANK | 1 | \$136,000.00 | 0.26% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$143,100.00 | 0.28% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$250,000.00 | 0.49% | 0 |
| LEADER BANK, N.A. | 2 | \$692,000.00 | 1.35% | 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$379,000.00 | 0.74% | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$180,000.00 | 0.35% | 0 |
| LINN AREA CREDIT UNION | 1 | \$136,000.00 | 0.26% | 0 |

| | | | | |
|---|---|----------------|-------|---|
| MAIN STREET BANK | 1 | \$146,000.00 | 0.28% | 0 |
| MARINE BANK | 1 | \$154,230.00 | 0.3% | 0 |
| MERCANTILE BANK | 1 | \$137,600.00 | 0.27% | 0 |
| MIDWEST COMMUNITY BANK | 3 | \$674,495.00 | 1.31% | 0 |
| MISSOURI CREDIT UNION | 3 | \$464,728.00 | 0.9% | 0 |
| MLD MORTGAGE, INC. | 1 | \$248,000.00 | 0.48% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$324,825.00 | 0.63% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$169,978.00 | 0.33% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$150,500.00 | 0.29% | 0 |
| NASSAU EDUCATORS FCU | 3 | \$897,000.00 | 1.75% | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$500,600.00 | 0.97% | 0 |
| OAK BANK | 2 | \$648,000.00 | 1.26% | 0 |
| PARKSIDE LENDING, LLC | 3 | \$1,127,000.00 | 2.19% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$193,210.16 | 0.38% | 0 |
| PENTAGON FEDERAL C. U. | 2 | \$310,867.42 | 0.6% | 0 |
| PIONEER BANK | 1 | \$149,700.00 | 0.29% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$417,000.00 | 0.81% | 0 |
| POLONIA BANK | 1 | \$177,000.00 | 0.34% | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$179,182.91 | 0.35% | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$245,000.00 | 0.48% | 0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.42% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$204,895.80 | 0.4% | 0 |
| PYRAMAX BANK | 1 | \$157,000.00 | 0.31% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$164,000.00 | 0.32% | 0 |
| RIVER CITIES BANK | 1 | \$217,600.00 | 0.42% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$417,000.00 | 0.81% | 0 |
| ROYAL CREDIT UNION | 1 | \$140,000.00 | 0.27% | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.35% | 0 |
| SKY FEDERAL CREDIT UNION | 1 | \$129,100.00 | 0.25% | 0 |
| SPACE COAST CREDIT UNION | 4 | \$597,242.64 | 1.16% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$155,300.00 | 0.3% | 0 |
| STANDARD MORTGAGE CORP | 2 | \$421,000.00 | 0.82% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$150,000.00 | 0.29% | 0 |
| STEARNS LENDING INC. | 1 | \$147,000.00 | 0.29% | 0 |
| SUMMIT CREDIT UNION | 3 | \$539,530.00 | 1.05% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.7% | 0 |
| THE FIRST NATIONAL BAK OF DEERWOOD | 1 | \$171,200.00 | 0.33% | 0 |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$132,587.00 | 0.26% | 0 |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$236,000.00 | 0.46% | 0 |
| THE GUERNSEY BANK | 1 | \$161,000.00 | 0.31% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$128,200.00 | 0.25% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$146,654.87 | 0.29% | 0 |
| UNITED COMMUNITY BANK | 3 | \$466,190.90 | 0.91% | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$358,200.00 | 0.7% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$369,500.00 | 0.72% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.33% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.28% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$125,559.78 | 0.25% | 0 |
| Total | | 219 | \$51,394,307.21 | 100% | 0 |
| 31417GYU4 | 1ST MIDAMERICA CREDIT UNION | 3 | \$438,900.00 | 0.33% | 0 |
| | 3 RIVERS FEDERAL CU | 2 | \$299,235.17 | 0.22% | 0 |
| | ABBEVILLE BUILDING & LOAN | 4 | \$606,500.00 | 0.45% | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$151,500.00 | 0.11% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$250,000.00 | 0.19% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$305,000.00 | 0.23% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,303,500.00 | 0.98% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$873,239.00 | 0.65% | 0 |
| | AMERICAN BANK | 3 | \$478,856.51 | 0.36% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$784,200.00 | 0.59% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$757,000.00 | 0.57% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$496,800.00 | 0.37% | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$264,000.00 | 0.2% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$258,400.00 | 0.19% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$132,000.00 | 0.1% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$777,400.00 | 0.58% | 0 |
| | ANCHORBANK, FSB | 13 | \$2,403,800.00 | 1.8% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$128,000.00 | 0.1% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$897,798.61 | 0.67% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$486,500.00 | 0.36% | 0 |
| | AUBURN BANK | 1 | \$165,000.00 | 0.12% | 0 |
| | AUBURNBANK | 2 | \$401,000.00 | 0.3% | 0 |
| | BANCFIRST | 1 | \$214,400.00 | 0.16% | 0 |
| | BANK FIRST NATIONAL | 1 | \$133,000.00 | 0.1% | 0 |
| | BANK MUTUAL | 1 | \$219,000.00 | 0.16% | 0 |
| | BANK OF HAWAII | 3 | \$508,000.00 | 0.38% | 0 |
| | BANK OF SPRINGFIELD | 5 | \$1,674,555.00 | 1.25% | 0 |
| | BANK OF STANLY | 1 | \$138,500.00 | 0.1% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$396,574.22 | 0.3% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.3% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$143,500.00 | 0.11% | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$305,781.39 | 0.23% | 0 |
| | BELL STATE BANK & TRUST | 1 | \$125,600.00 | 0.09% | 0 |
| | BENTON STATE BANK | 1 | \$332,000.00 | 0.25% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,151,300.00 | 2.36% | 0 |
| | BIG SKY WESTERN BANK | 1 | \$179,000.00 | 0.13% | 0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$125,045.43 | 0.09% | 0 |

| | | | | |
|--|-----|-----------------|--------|---|
| C.U. MORTGAGE SERVICES, INC. | 2 | \$297,250.00 | 0.22% | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$170,000.00 | 0.13% | 0 |
| CAPITOL BANK | 1 | \$240,000.00 | 0.18% | 0 |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.31% | 0 |
| CASHCALL, INC. | 128 | \$43,220,100.00 | 32.39% | 0 |
| CBCFCU | 1 | \$205,000.00 | 0.15% | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$315,920.00 | 0.24% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$170,000.00 | 0.13% | 0 |
| CENTRAL ONE FCU | 2 | \$410,000.00 | 0.31% | 0 |
| CENTRAL STATE BANK | 1 | \$163,700.00 | 0.12% | 0 |
| CENTRAL TRUST BANK | 1 | \$160,162.63 | 0.12% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$332,200.00 | 0.25% | 0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$325,300.00 | 0.24% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$782,500.00 | 0.59% | 0 |
| COBALT MORTGAGE, INC. | 1 | \$139,599.00 | 0.1% | 0 |
| COBALT MORTGAGE, INC. | 1 | \$138,000.00 | 0.1% | 0 |
| COMMUNITY FINANCIAL BANK | 1 | \$125,000.00 | 0.09% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$290,550.00 | 0.22% | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$144,000.00 | 0.11% | 0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$220,000.00 | 0.16% | 0 |
| COULEE BANK | 1 | \$164,000.00 | 0.12% | 0 |
| CREDIT UNION OF NEW JERSEY | 1 | \$290,000.00 | 0.22% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$177,319.00 | 0.13% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$200,000.00 | 0.15% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$171,500.00 | 0.13% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$131,917.00 | 0.1% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$775,200.00 | 0.58% | 0 |
| EAST DUBUQUE SAVINGS BANK | 1 | \$141,800.00 | 0.11% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$346,400.00 | 0.26% | 0 |
| EMPIRE BANK | 1 | \$230,000.00 | 0.17% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.13% | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$389,521.00 | 0.29% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$131,800.00 | 0.1% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$417,000.00 | 0.31% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$235,000.00 | 0.18% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$296,000.00 | 0.22% | 0 |
| FARMERS & MERCHANTS STATE BANK | 2 | \$320,691.46 | 0.24% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$2,012,174.00 | 1.51% | 0 |
| FARMINGTON BANK | 1 | \$139,400.00 | 0.1% | 0 |
| FIDELITY BANK | 1 | \$244,000.00 | 0.18% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$130,100.00 | 0.1% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$386,000.00 | 0.29% | 0 |
| FIRST BANK RICHMOND, N.A. | 1 | \$148,000.00 | 0.11% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$140,000.00 | 0.1% | 0 |

| | | | | |
|---|---|----------------|-------|---|
| FIRST CENTRAL STATE BANK | 1 | \$155,000.00 | 0.12% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$270,000.00 | 0.2% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$200,000.00 | 0.15% | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$485,750.00 | 0.36% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$956,500.00 | 0.72% | 0 |
| FIRST COMMUNITY STATE BANK | 1 | \$132,000.00 | 0.1% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$727,000.00 | 0.54% | 0 |
| FIRST FLIGHT FCU | 1 | \$195,000.00 | 0.15% | 0 |
| FIRST INTERSTATE BANK | 1 | \$139,120.00 | 0.1% | 0 |
| FIRST MINNESOTA BANK | 1 | \$203,000.00 | 0.15% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$175,500.00 | 0.13% | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$207,800.00 | 0.16% | 0 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$172,000.00 | 0.13% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$508,350.00 | 0.38% | 0 |
| FIRST NEBRASKA BANK | 1 | \$142,000.00 | 0.11% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$257,000.00 | 0.19% | 0 |
| FIRST REPUBLIC BANK | 1 | \$413,157.42 | 0.31% | 0 |
| FIRST SOUTHERN BANK | 1 | \$150,400.00 | 0.11% | 0 |
| FIRST STATE BANK | 1 | \$157,000.00 | 0.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$678,850.00 | 0.51% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$146,500.00 | 0.11% | 0 |
| FIRSTTRUST BANK | 4 | \$1,104,219.00 | 0.83% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$185,000.00 | 0.14% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$126,400.00 | 0.09% | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$279,700.00 | 0.21% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$158,200.00 | 0.12% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$247,400.00 | 0.19% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$155,000.00 | 0.12% | 0 |
| HARVARD SAVINGS BANK | 1 | \$128,250.00 | 0.1% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$140,160.85 | 0.11% | 0 |
| HENRY STATE BANK | 1 | \$170,000.00 | 0.13% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$300,000.00 | 0.22% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$400,000.00 | 0.3% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$805,300.00 | 0.6% | 0 |
| HOMETOWN BANK | 1 | \$154,000.00 | 0.12% | 0 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,430,700.00 | 1.07% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$291,000.00 | 0.22% | 0 |
| ILLINI BANK | 2 | \$296,576.21 | 0.22% | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$374,505.00 | 0.28% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$326,130.00 | 0.24% | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$411,000.00 | 0.31% | 0 |
| INGERSOLL-RAND FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.1% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.13% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$365,000.00 | 0.27% | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.28% | 0 |
| JACKSONVILLE SAVINGS BANK | 1 | \$228,000.00 | 0.17% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$374,300.00 | 0.28% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$315,000.00 | 0.24% | 0 |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.12% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$250,000.00 | 0.19% | 0 |
| LEADER BANK, N.A. | 1 | \$282,500.00 | 0.21% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.22% | 0 |
| LES BOIS CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$252,200.00 | 0.19% | 0 |
| MAIN STREET BANK | 1 | \$176,000.00 | 0.13% | 0 |
| MALVERN FEDERAL SAVINGS BANK | 2 | \$392,000.00 | 0.29% | 0 |
| MARINE BANK | 2 | \$327,912.38 | 0.25% | 0 |
| MARKESAN STATE BANK | 1 | \$160,000.00 | 0.12% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$151,550.00 | 0.11% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$295,000.00 | 0.22% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 3 | \$684,000.00 | 0.51% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$412,000.00 | 0.31% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$129,900.00 | 0.1% | 0 |
| MIDWEST BANK | 1 | \$150,000.00 | 0.11% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$559,856.00 | 0.42% | 0 |
| MIDWESTONE BANK | 1 | \$226,000.00 | 0.17% | 0 |
| MISSOURI CREDIT UNION | 5 | \$822,761.00 | 0.62% | 0 |
| MLD MORTGAGE, INC. | 1 | \$386,000.00 | 0.29% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$633,900.00 | 0.48% | 0 |
| NASSAU EDUCATORS FCU | 1 | \$264,000.00 | 0.2% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$394,000.00 | 0.3% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$285,000.00 | 0.21% | 0 |
| NORTHVIEW BANK | 2 | \$311,000.00 | 0.23% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$230,800.00 | 0.17% | 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$238,179.00 | 0.18% | 0 |
| PALMYRA STATE BANK | 1 | \$358,800.00 | 0.27% | 0 |
| PARKSIDE LENDING, LLC | 3 | \$1,115,000.00 | 0.84% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,048,093.75 | 0.79% | 0 |
| PATELCO CREDIT UNION | 1 | \$315,000.00 | 0.24% | 0 |
| PCM CREDIT UNION, A CREDIT UNION | 1 | \$134,387.18 | 0.1% | 0 |
| PENTAGON FEDERAL C. U. | 4 | \$658,411.45 | 0.49% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$339,000.00 | 0.25% | 0 |
| PHILO EXCHANGE BANK | 1 | \$178,803.07 | 0.13% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$165,000.00 | 0.12% | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$292,500.00 | 0.22% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| POLONIA BANK | 4 | \$972,000.00 | 0.73% | 0 |
| PORT WASHINGTON STATE BANK | 3 | \$617,500.00 | 0.46% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$180,000.00 | 0.13% | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$306,000.00 | 0.23% | 0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$150,314.55 | 0.11% | 0 |
| PROGROWTH BANK | 1 | \$147,328.16 | 0.11% | 0 |
| PROSPERITY BANK | 1 | \$220,000.00 | 0.16% | 0 |
| PURDUE FEDERAL CU | 1 | \$131,100.00 | 0.1% | 0 |
| PYRAMAX BANK FSB | 1 | \$179,000.00 | 0.13% | 0 |
| QUORUM FEDERAL CREDIT UNION | 2 | \$298,066.09 | 0.22% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$133,500.00 | 0.1% | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$223,500.00 | 0.17% | 0 |
| RCB BANK | 1 | \$417,000.00 | 0.31% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$412,000.00 | 0.31% | 0 |
| RED CANOE CREDIT UNION | 1 | \$152,290.00 | 0.11% | 0 |
| RENASANT BANK | 1 | \$180,000.00 | 0.13% | 0 |
| RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$200,000.00 | 0.15% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$714,718.00 | 0.54% | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$356,000.00 | 0.27% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$364,322.00 | 0.27% | 0 |
| ROYAL BANK | 1 | \$237,000.00 | 0.18% | 0 |
| ROYAL CREDIT UNION | 1 | \$152,000.00 | 0.11% | 0 |
| SABINE STATE BANK & TRUST CO. INC. | 2 | \$361,000.00 | 0.27% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$389,000.00 | 0.29% | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$144,335.24 | 0.11% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$169,000.00 | 0.13% | 0 |
| SHEA MORTGAGE INC. | 1 | \$220,000.00 | 0.16% | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.12% | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.21% | 0 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.1% | 0 |
| SPACE COAST CREDIT UNION | 6 | \$1,016,637.77 | 0.76% | 0 |
| ST CLAIR COUNTY STATE BANK | 1 | \$136,916.75 | 0.1% | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.1% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$363,000.00 | 0.27% | 0 |
| STATE BANK OF CROSS PLAINS | 4 | \$636,155.40 | 0.48% | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$153,200.00 | 0.11% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$353,600.00 | 0.27% | 0 |
| STATE BANK OF SPEER | 1 | \$143,272.49 | 0.11% | 0 |
| STEARNS LENDING INC. | 4 | \$1,191,500.00 | 0.89% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$1,494,000.00 | 1.12% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$172,000.00 | 0.13% | 0 |
| SUMMIT CREDIT UNION | 3 | \$508,950.00 | 0.38% | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$141,609.87 | 0.11% | 0 |

| | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$753,713.99 | 0.56% | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$190,400.00 | 0.14% | 0 |
| | THE FARMERS NATIONAL BANK | 1 | \$157,000.00 | 0.12% | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$151,350.00 | 0.11% | 0 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$280,000.00 | 0.21% | 0 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$180,000.00 | 0.13% | 0 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$198,000.00 | 0.15% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$137,200.00 | 0.1% | 0 |
| | THE PARK BANK | 1 | \$156,500.00 | 0.12% | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$200,000.00 | 0.15% | 0 |
| | THE STATE BANK OF TOWNSEND | 2 | \$344,938.93 | 0.26% | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 2 | \$410,000.00 | 0.31% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$300,900.00 | 0.23% | 0 |
| | UNION SAVINGS BANK, AN OHIO COROPORATION | 1 | \$134,599.68 | 0.1% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,196,081.91 | 0.9% | 0 |
| | UNITED BANK & TRUST | 1 | \$378,750.00 | 0.28% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$157,242.14 | 0.12% | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,059,000.00 | 0.79% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,562,300.00 | 1.17% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$207,500.00 | 0.16% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 |
| | WAYNE BANK AND TRUST CO. | 1 | \$129,000.00 | 0.1% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$153,000.00 | 0.11% | 0 |
| | WEST MILTON STATE BANK | 1 | \$176,000.00 | 0.13% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$129,457.00 | 0.1% | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$540,272.00 | 0.4% | 0 |
| | WESTERN NATIONAL BANK | 2 | \$486,400.00 | 0.36% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 5 | \$1,128,400.00 | 0.85% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$178,500.00 | 0.13% | 0 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$265,200.00 | 0.2% | 0 |
| | Unavailable | 3 | \$440,800.00 | 0.42% | 0 |
| Total | | 568 | \$133,431,133.70 | 100% | 0 |
| 31417GYV2 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$187,381.35 | 1.47% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$211,241.26 | 1.66% | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 7 | \$1,687,896.38 | 13.23% | 0 |
| | FIRST REPUBLIC BANK | 7 | \$2,508,320.33 | 19.66% | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 11 | \$3,072,931.50 | 24.09% | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$190,956.75 | 1.5% | 0 |
| | METRO CREDIT UNION | 12 | \$3,145,956.10 | 24.66% | 0 |
| | MT MCKINLEY BANK | 1 | \$235,584.23 | 1.85% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$898,249.87 | 7.04% | 0 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$179,764.55 | 1.41% | 0 |

| | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|
| | SPACE COAST CREDIT UNION | 1 | \$197,270.39 | 1.55% | 0 |
| | THREE RIVERS FCU | 1 | \$239,880.81 | 1.88% | 0 |
| Total | | 47 | \$12,755,433.52 | 100% | 0 |
| 31417GYW0 | AMERICAN INTERNET MORTGAGE, INC. | 28 | \$7,062,598.00 | 48.92% | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$493,600.00 | 3.42% | 0 |
| | BAY EQUITY LLC | 1 | \$365,000.00 | 2.53% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$167,237.38 | 1.16% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$417,000.00 | 2.89% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$885,701.33 | 6.14% | 0 |
| | CITIZEN'S NATIONAL BANK | 1 | \$285,000.00 | 1.97% | 0 |
| | CITIZENS NATIONAL BANK, N.A. | 1 | \$417,000.00 | 2.89% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$188,500.00 | 1.31% | 0 |
| | DIRECT MORTGAGE, CORP. | 5 | \$1,023,000.00 | 7.09% | 0 |
| | GUARANTY BANK | 1 | \$186,800.00 | 1.29% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$130,000.00 | 0.9% | 0 |
| | UICCU | 3 | \$720,740.00 | 4.99% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$199,050.00 | 1.38% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | \$295,000.00 | 2.04% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$1,198,403.00 | 8.3% | 0 |
| | UNIVERSITY OF IOWA COMUNITY CREDIT UNION | 1 | \$402,000.00 | 2.78% | 0 |
| Total | | 60 | \$14,436,629.71 | 100% | 0 |
| 31417GYX8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$360,000.00 | 3.88% | 0 |
| | BAXTER CREDIT UNION | 1 | \$194,621.31 | 2.1% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$365,000.00 | 3.94% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$558,600.00 | 6.03% | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$195,000.00 | 2.1% | 0 |
| | FIRST NIAGARA BANK, N.A. | 15 | \$2,765,000.00 | 29.83% | 0 |
| | HOMESTEAD FUNDING CORP. | 3 | \$560,502.69 | 6.05% | 0 |
| | HSBC BANK USA, N.A. | 2 | \$352,137.41 | 3.8% | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$941,112.56 | 10.15% | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$189,166.01 | 2.04% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$200,000.00 | 2.16% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$200,000.00 | 2.16% | 0 |
| | SOVEREIGN BANK, N.A. | 7 | \$1,287,551.08 | 13.89% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 2.03% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$178,000.00 | 1.92% | 0 |
| | ULSTER SAVINGS BANK | 1 | \$175,000.00 | 1.89% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$185,000.00 | 2% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$200,000.00 | 2.16% | 0 |
| | WEBSTER BANK, N.A. | 1 | \$175,000.00 | 1.87% | 0 |

| Total | | | 50 | \$9,269,691.06 | 100% | 0 |
|-----------|--|--|----|----------------|-------|---|
| 31417GYY6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | | 5 | \$1,423,900.00 | 0.57% | 0 |
| | 1ST COMMUNITY CREDIT UNION | | 1 | \$186,000.00 | 0.07% | 0 |
| | 1ST MORTGAGES | | 1 | \$313,500.00 | 0.13% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | | 1 | \$193,410.00 | 0.08% | 0 |
| | A.M. ROBBINS MORTGAGE INC. | | 1 | \$244,000.00 | 0.1% | 0 |
| | ABERDEEN PROVING GROUND FCU | | 2 | \$477,400.00 | 0.19% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | | 2 | \$470,000.00 | 0.19% | 0 |
| | ACADEMY MORTGAGE CORPORATION | | 4 | \$750,542.28 | 0.3% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | | 1 | \$188,800.00 | 0.08% | 0 |
| | ADVANTAGE BANK | | 1 | \$371,500.00 | 0.15% | 0 |
| | AFFILIATED MORTGAGE COMPANY | | 3 | \$674,500.00 | 0.27% | 0 |
| | AKT AMERICAN CAPITAL, INC. | | 1 | \$343,500.00 | 0.14% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | | 5 | \$943,784.08 | 0.38% | 0 |
| | AMARILLO NATIONAL BANK | | 2 | \$579,645.00 | 0.23% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | | 1 | \$415,181.08 | 0.17% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 5 | \$1,031,945.00 | 0.41% | 0 |
| | AMERICAN BANK | | 1 | \$180,956.93 | 0.07% | 0 |
| | AMERICAN BANK CENTER | | 1 | \$270,000.00 | 0.11% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | 1 | \$188,000.00 | 0.08% | 0 |
| | AMERICAN FEDERAL BANK | | 1 | \$175,000.00 | 0.07% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | | 2 | \$595,500.00 | 0.24% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 4 | \$1,064,700.00 | 0.43% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | 6 | \$1,423,470.83 | 0.57% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 3 | \$687,700.00 | 0.28% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | | 2 | \$521,100.00 | 0.21% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | 3 | \$923,800.00 | 0.37% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | | 3 | \$615,350.00 | 0.25% | 0 |
| | AMERIPRO FUNDING, INC | | 1 | \$185,970.00 | 0.07% | 0 |
| | AMERITRUST MORTGAGE CORPORATION | | 1 | \$182,800.00 | 0.07% | 0 |
| | ANCHORBANK, FSB | | 2 | \$417,000.00 | 0.17% | 0 |
| | ARIZONA STATE CREDIT UNION | | 2 | \$451,550.00 | 0.18% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | | 1 | \$280,000.00 | 0.11% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 5 | \$1,286,644.00 | 0.52% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | | 1 | \$196,150.00 | 0.08% | 0 |
| | ASPIRE FINACIAL, INC. DBA TEXASLENDING.COM | | 1 | \$251,759.05 | 0.1% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 12 | \$2,634,598.71 | 1.05% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | 1 | \$280,000.00 | 0.11% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | 3 | \$938,600.00 | 0.38% | 0 |
| | AURORA FINANCIAL GROUP, INC. | | 1 | \$243,200.00 | 0.1% | 0 |
| | AVIDIA BANK | | 2 | \$632,500.00 | 0.25% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| BANCFIRST | 5 | \$1,395,000.00 | 0.56% | 0 |
| BANCORPSOUTH BANK | 7 | \$1,872,460.00 | 0.75% | 0 |
| BANK FORWARD | 1 | \$199,000.00 | 0.08% | 0 |
| BANK MUTUAL | 1 | \$417,000.00 | 0.17% | 0 |
| BANK OF GALESVILLE | 1 | \$250,000.00 | 0.1% | 0 |
| BANK OF HAWAII | 1 | \$213,000.00 | 0.09% | 0 |
| BANK OF SULLIVAN | 1 | \$345,000.00 | 0.14% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 15 | \$5,433,430.86 | 2.18% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$580,000.00 | 0.23% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$185,000.00 | 0.07% | 0 |
| BANNER BANK | 3 | \$805,000.00 | 0.32% | 0 |
| BAXTER CREDIT UNION | 3 | \$886,150.00 | 0.35% | 0 |
| BAY FEDERAL CREDIT UNION | 2 | \$761,050.00 | 0.3% | 0 |
| BAYCOAST BANK | 1 | \$210,000.00 | 0.08% | 0 |
| BELL STATE BANK & TRUST | 2 | \$407,200.00 | 0.16% | 0 |
| BELLCO CREDIT UNION | 1 | \$184,250.00 | 0.07% | 0 |
| BERKSHIRE BANK | 1 | \$290,000.00 | 0.12% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$378,700.00 | 0.15% | 0 |
| BETTER BANKS | 1 | \$178,601.38 | 0.07% | 0 |
| BLACKHAWK BANK | 1 | \$275,000.00 | 0.11% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 |
| BLC COMMUNITY BANK | 1 | \$200,000.00 | 0.08% | 0 |
| BLUE HILLS BANK | 1 | \$232,000.00 | 0.09% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$457,285.03 | 0.18% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$248,000.00 | 0.1% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$592,000.00 | 0.24% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$435,400.00 | 0.17% | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$799,000.00 | 0.32% | 0 |
| CARROLLTON BANK | 1 | \$220,500.00 | 0.09% | 0 |
| CASHCALL, INC. | 63 | \$17,970,651.64 | 7.19% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$200,900.00 | 0.08% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$214,000.00 | 0.09% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$270,000.00 | 0.11% | 0 |
| CENTRAL BANK-SIOUX CITY MORNINGSIDE | 1 | \$188,000.00 | 0.08% | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 |
| CENTURY LENDING COMPANY | 1 | \$189,400.00 | 0.08% | 0 |
| CHIPPEWA VALLEY BANK | 1 | \$200,000.00 | 0.08% | 0 |
| CITADEL FEDERAL CREDIT UNION | 4 | \$1,102,088.32 | 0.44% | 0 |
| CITIZENS STATE BANK | 2 | \$483,014.90 | 0.19% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$178,500.00 | 0.07% | 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$188,000.00 | 0.08% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,240,300.00 | 0.9% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| CNB BANK INC | 1 | \$179,600.00 | 0.07% | 0 |
| COBALT MORTGAGE, INC. | 5 | \$1,303,579.00 | 0.52% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,191,701.88 | 0.48% | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$178,566.30 | 0.07% | 0 |
| COLORADO CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 |
| COLUMBIA CREDIT UNION | 3 | \$804,500.00 | 0.32% | 0 |
| COMMERCE MORTGAGE | 1 | \$613,000.00 | 0.25% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$208,000.00 | 0.08% | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$187,171.71 | 0.07% | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$200,000.00 | 0.08% | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$175,750.00 | 0.07% | 0 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$699,000.00 | 0.28% | 0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$404,000.00 | 0.16% | 0 |
| CORTRUST MORTGAGE INC | 1 | \$196,650.00 | 0.08% | 0 |
| COUNTY BANK | 2 | \$572,500.00 | 0.23% | 0 |
| COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$196,000.00 | 0.08% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$252,000.00 | 0.1% | 0 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$285,000.00 | 0.11% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$262,500.00 | 0.11% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$414,000.00 | 0.17% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$219,200.00 | 0.09% | 0 |
| DIVERSIFIED LENDING GROUP, LLC | 1 | \$223,521.00 | 0.09% | 0 |
| DOMINION CREDIT UNION | 2 | \$411,000.00 | 0.16% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$200,125.00 | 0.08% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 |
| DUPAGE CREDIT UNION | 3 | \$820,220.00 | 0.33% | 0 |
| ELEVATIONS CREDIT UNION | 5 | \$1,236,935.00 | 0.5% | 0 |
| ENG LENDING | 1 | \$242,250.00 | 0.1% | 0 |
| ENT FEDERAL CREDIT UNION | 3 | \$633,576.00 | 0.25% | 0 |
| ENVOY MORTGAGE, LTD. | 6 | \$1,914,710.00 | 0.77% | 0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$420,367.00 | 0.17% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$215,000.00 | 0.09% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,028,900.00 | 0.41% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$448,800.00 | 0.18% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$256,000.00 | 0.1% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$350,000.00 | 0.14% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$256,000.00 | 0.1% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 10 | \$2,564,826.00 | 1.03% | 0 |
| FARMERS STATE BANK | 2 | \$412,750.00 | 0.17% | 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$187,000.00 | 0.07% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| FARMINGTON BANK | 2 | \$598,109.99 | 0.24% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$322,571.37 | 0.13% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$388,000.00 | 0.16% | 0 |
| FIDELITY BANK | 2 | \$418,200.00 | 0.17% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$565,000.00 | 0.23% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$440,000.00 | 0.18% | 0 |
| FIMI INC. | 1 | \$204,012.38 | 0.08% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$352,450.00 | 0.14% | 0 |
| FIREFIIGHTERS CREDIT UNION | 2 | \$356,250.00 | 0.14% | 0 |
| FIRST BANK | 1 | \$190,000.00 | 0.08% | 0 |
| FIRST BANK & TRUST | 3 | \$658,040.00 | 0.26% | 0 |
| FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$252,000.00 | 0.1% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$388,000.00 | 0.16% | 0 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$595,000.00 | 0.24% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,288,000.00 | 0.92% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,387,500.00 | 0.56% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$175,000.00 | 0.07% | 0 |
| FIRST FEDERAL BANK | 1 | \$313,500.00 | 0.13% | 0 |
| FIRST FEDERAL BANK, FSB | 3 | \$726,093.00 | 0.29% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$240,000.00 | 0.1% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$725,363.40 | 0.29% | 0 |
| FIRST HAWAIIAN BANK | 3 | \$677,000.00 | 0.27% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$294,000.00 | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$222,000.00 | 0.09% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$342,000.00 | 0.14% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$322,500.00 | 0.13% | 0 |
| FIRST NATIONAL BANK AND TRUST CO. | 1 | \$215,000.00 | 0.09% | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$200,000.00 | 0.08% | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$220,000.00 | 0.09% | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$435,000.00 | 0.17% | 0 |
| FIRST REPUBLIC BANK | 1 | \$619,937.40 | 0.25% | 0 |
| FIRST SERVICE CREDIT UNION | 1 | \$413,000.00 | 0.17% | 0 |
| FIRST STATE BANK | 1 | \$195,000.00 | 0.08% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$3,388,254.17 | 1.36% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$217,540.00 | 0.09% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$599,000.00 | 0.24% | 0 |
| FIRSTMERIT BANK, N.A. | 6 | \$1,342,800.00 | 0.54% | 0 |
| FIRSTTRUST BANK | 1 | \$230,000.00 | 0.09% | 0 |
| FORUM CREDIT UNION | 5 | \$1,261,838.43 | 0.51% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| FOUNTAIN CITY FUNDING, INC. | 2 | \$462,200.00 | 0.19% | 0 |
| FRANSEN BANK & TRUST | 2 | \$407,500.00 | 0.16% | 0 |
| FREMONT BANK | 25 | \$6,867,198.15 | 2.75% | 0 |
| FRONTIER BANK | 1 | \$183,500.00 | 0.07% | 0 |
| FULTON BANK, N.A. | 3 | \$933,485.26 | 0.37% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$196,000.00 | 0.08% | 0 |
| GEORGETOWN BANK | 1 | \$240,000.00 | 0.1% | 0 |
| GMFS LLC | 5 | \$1,013,000.00 | 0.41% | 0 |
| GRAND BANK NA | 2 | \$518,400.00 | 0.21% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 |
| GREAT WESTERN BANK | 4 | \$1,274,000.00 | 0.51% | 0 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$187,070.00 | 0.07% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 19 | \$4,419,600.00 | 1.77% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$578,800.00 | 0.23% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$761,000.00 | 0.3% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$606,050.00 | 0.24% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$635,928.98 | 0.25% | 0 |
| GULF ATLANTIC FUNDING GROUP, INC. | 1 | \$185,000.00 | 0.07% | 0 |
| HARTFORD FINANCIAL SERVICES, INC. | 1 | \$214,217.46 | 0.09% | 0 |
| HAWAII NATIONAL BANK | 1 | \$172,893.34 | 0.07% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 |
| HOME FINANCING CENTER, INC. | 2 | \$415,900.00 | 0.17% | 0 |
| HOME LOANS TODAY | 1 | \$208,000.00 | 0.08% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$296,000.00 | 0.12% | 0 |
| HONOR CREDIT UNION | 1 | \$206,000.00 | 0.08% | 0 |
| HORIZON BANK, N.A. | 2 | \$530,000.00 | 0.21% | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$204,150.00 | 0.08% | 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$229,600.00 | 0.09% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$219,610.00 | 0.09% | 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$345,000.00 | 0.14% | 0 |
| INLANTA MORTGAGE INC | 1 | \$190,000.00 | 0.08% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$225,000.00 | 0.09% | 0 |
| INTER NATIONAL BANK | 1 | \$219,618.32 | 0.09% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.16% | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$495,000.00 | 0.2% | 0 |
| JACKSON COUNTY BANK | 1 | \$194,700.00 | 0.08% | 0 |
| JMAC LENDING, INC | 6 | \$1,844,300.00 | 0.74% | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.09% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$240,500.00 | 0.1% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$665,200.00 | 0.27% | 0 |
| LANDMARK CREDIT UNION | 2 | \$397,000.00 | 0.16% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| LBS FINANCIAL CREDIT UNION | 2 | \$602,000.00 | 0.24% | 0 |
| LEADER BANK, N.A. | 6 | \$1,683,173.00 | 0.67% | 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$183,750.00 | 0.07% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$199,716.19 | 0.08% | 0 |
| LIBERTY BANK | 1 | \$185,250.00 | 0.07% | 0 |
| LIBERTY BANK & TRUST | 1 | \$342,000.00 | 0.14% | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$233,600.00 | 0.09% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$324,137.22 | 0.13% | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$200,000.00 | 0.08% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$188,000.00 | 0.08% | 0 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$977,144.57 | 0.39% | 0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,435,600.00 | 0.57% | 0 |
| LPMC, LLC | 1 | \$338,900.00 | 0.14% | 0 |
| LUANA SAVINGS BANK | 2 | \$383,520.73 | 0.15% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$233,000.00 | 0.09% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$230,000.00 | 0.09% | 0 |
| MARINE CREDIT UNION | 1 | \$236,300.00 | 0.09% | 0 |
| MARQUETTE BANK | 2 | \$588,760.00 | 0.24% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$281,250.00 | 0.11% | 0 |
| MB FINANCIAL BANK, N.A. | 1 | \$177,215.76 | 0.07% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$905,000.00 | 0.36% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$646,000.00 | 0.26% | 0 |
| METCALF BANK | 1 | \$185,000.00 | 0.07% | 0 |
| METRO BANK | 1 | \$273,000.00 | 0.11% | 0 |
| MID AMERICA MORTGAGE | 2 | \$644,250.00 | 0.26% | 0 |
| MID AMERICAN CREDIT UNION | 1 | \$301,067.68 | 0.12% | 0 |
| MIDCOUNTRY BANK | 1 | \$244,000.00 | 0.1% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 4 | \$998,900.00 | 0.4% | 0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$196,750.00 | 0.08% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$253,350.00 | 0.1% | 0 |
| MONUMENT BANK | 2 | \$762,500.00 | 0.31% | 0 |
| MORTGAGE AMERICA INC | 1 | \$362,000.00 | 0.14% | 0 |
| MORTGAGE CENTER, LLC | 1 | \$201,900.00 | 0.08% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$298,000.00 | 0.12% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$431,586.11 | 0.17% | 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$991,500.00 | 0.4% | 0 |
| NATIONWIDE BANK | 2 | \$560,800.00 | 0.22% | 0 |
| NCB, FSB | 1 | \$230,000.00 | 0.09% | 0 |
| NEEDHAM BANK | 1 | \$380,000.00 | 0.15% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$401,364.00 | 0.16% | 0 |
| NETWORK FUNIDNG LP | 1 | \$292,000.00 | 0.12% | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$546,000.00 | 0.22% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| NEXBANK SSB | 1 | \$176,800.00 | 0.07% | 0 |
| NICOLET NATIONAL BANK | 1 | \$310,800.00 | 0.12% | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$187,800.00 | 0.08% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 |
| NUVISION FCU | 1 | \$300,000.00 | 0.12% | 0 |
| O A MORTGAGE SERVICES | 1 | \$226,000.00 | 0.09% | 0 |
| OCEANFIRST BANK | 1 | \$214,938.00 | 0.09% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$472,100.00 | 0.19% | 0 |
| OMNIAMERICAN BANK | 1 | \$176,000.00 | 0.07% | 0 |
| ORIENTAL BANK | 1 | \$305,500.00 | 0.12% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$341,000.00 | 0.14% | 0 |
| PARKSIDE LENDING, LLC | 10 | \$3,092,000.00 | 1.24% | 0 |
| PATELCO CREDIT UNION | 6 | \$1,978,676.46 | 0.79% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$232,000.00 | 0.09% | 0 |
| PEOPLE'S BANK AND TRUST | 1 | \$179,750.00 | 0.07% | 0 |
| PEOPLES BANK | 1 | \$360,000.00 | 0.14% | 0 |
| PINGORA LOAN SERVICING, INC. | 1 | \$234,000.00 | 0.09% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,275,500.00 | 1.71% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$355,120.00 | 0.14% | 0 |
| PLAZA HOME MORTGAGE | 3 | \$625,500.00 | 0.25% | 0 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$999,000.00 | 0.4% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$382,500.00 | 0.15% | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$560,885.92 | 0.22% | 0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$384,400.00 | 0.15% | 0 |
| PROGRESSIVE BANK | 1 | \$411,302.06 | 0.16% | 0 |
| PROSPERITY BANK | 1 | \$175,000.00 | 0.07% | 0 |
| PROVIDENT CREDIT UNION | 3 | \$1,054,000.00 | 0.42% | 0 |
| PROVINCIAL BANK | 1 | \$362,984.13 | 0.15% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 |
| PURDUE FEDERAL CU | 1 | \$243,000.00 | 0.1% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$222,000.00 | 0.09% | 0 |
| RANLIFE, INC. | 1 | \$184,000.00 | 0.07% | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$350,000.00 | 0.14% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$3,056,770.00 | 1.22% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$491,300.00 | 0.2% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$207,924.00 | 0.08% | 0 |
| RED RIVER BANK | 2 | \$595,396.08 | 0.24% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$246,500.00 | 0.1% | 0 |
| REDWOOD CAPITAL BANK | 1 | \$181,200.00 | 0.07% | 0 |
| REDWOOD CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| RESIDENTIAL FINANCE CORPORATION | 3 | \$739,000.00 | 0.3% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$300,750.00 | 0.12% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.12% | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$234,949.79 | 0.09% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$284,800.00 | 0.11% | 0 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 31 | \$7,180,290.00 | 2.87% | 0 |
| ROYAL CREDIT UNION | 1 | \$214,500.00 | 0.09% | 0 |
| RSI BANK ITS SUCCESSORS AND OR ASSIGNS | 1 | \$175,000.00 | 0.07% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$625,500.00 | 0.25% | 0 |
| SABINE STATE BANK & TRUST CO. INC. | 3 | \$637,300.00 | 0.26% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$173,456.03 | 0.07% | 0 |
| SANBORN CORPORATION | 1 | \$197,000.00 | 0.08% | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$250,867.37 | 0.1% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$497,432.30 | 0.2% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$375,700.00 | 0.15% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,697,299.00 | 0.68% | 0 |
| SCHWERTNER STATE BANK | 1 | \$256,000.00 | 0.1% | 0 |
| SCOTIABANK OF PUERTO RICO | 4 | \$1,039,000.00 | 0.42% | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.09% | 0 |
| SEASONS FEDERAL CREDIT UNIONS | 1 | \$224,000.00 | 0.09% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$206,000.00 | 0.08% | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$208,000.00 | 0.08% | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$264,406.25 | 0.11% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$192,000.00 | 0.08% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$380,000.00 | 0.15% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 |
| SHEA MORTGAGE INC. | 1 | \$200,000.00 | 0.08% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$2,607,647.47 | 1.04% | 0 |
| SOUND COMMUNITY BANK | 1 | \$183,000.00 | 0.07% | 0 |
| SOVEREIGN BANK, N.A. | 13 | \$2,883,050.00 | 1.15% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$394,000.00 | 0.16% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$335,000.00 | 0.13% | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$579,350.00 | 0.23% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$175,000.00 | 0.07% | 0 |
| STATE BANK OF THE LAKES | 2 | \$414,000.00 | 0.17% | 0 |
| STEARNS LENDING INC. | 6 | \$1,688,087.50 | 0.68% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$761,651.31 | 0.3% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$346,813.77 | 0.14% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$471,900.00 | 0.19% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$195,500.00 | 0.08% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$417,000.00 | 0.17% | 0 |
| SUMMIT CREDIT UNION | 1 | \$208,250.00 | 0.08% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$187,200.00 | 0.07% | 0 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,780,944.00 | 0.71% | 0 |
| SWINEFORD NATIONAL BANK | 1 | \$252,000.00 | 0.1% | 0 |
| T. J. FINANCIAL, INC. | 1 | \$256,000.00 | 0.1% | 0 |
| TALMER BANK AND TRUST | 1 | \$235,000.00 | 0.09% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$267,000.00 | 0.11% | 0 |
| THE BANK OF BEAVER CITY | 1 | \$194,750.00 | 0.08% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$670,000.00 | 0.27% | 0 |
| THE GUERNSEY BANK | 1 | \$185,000.00 | 0.07% | 0 |
| THE LENDING COMPANY, INC | 1 | \$350,000.00 | 0.14% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$348,000.00 | 0.14% | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$184,800.00 | 0.07% | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$268,800.00 | 0.11% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$193,300.00 | 0.08% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$396,501.00 | 0.16% | 0 |
| TOWER FEDERAL CREDIT UNION | 5 | \$1,370,541.67 | 0.55% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$462,000.00 | 0.18% | 0 |
| TRAVIS CREDIT UNION | 1 | \$295,300.00 | 0.12% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 |
| TRUSTONE FINANCIAL | 1 | \$294,500.00 | 0.12% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$584,000.00 | 0.23% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 25 | \$5,598,397.29 | 2.24% | 0 |
| UNITED BANK & TRUST | 1 | \$337,650.00 | 0.14% | 0 |
| UNITED SA FEDERAL CREDIT UNION | 1 | \$289,200.00 | 0.12% | 0 |
| UNITED WHOLESALE MORTGAGE | 31 | \$8,263,200.00 | 3.31% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$616,000.00 | 0.25% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$499,000.00 | 0.2% | 0 |
| UNIVEST BANK AND TRUST CO | 3 | \$775,000.00 | 0.31% | 0 |
| USE CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 |
| VALLEY NATIONAL BANK | 14 | \$3,328,706.03 | 1.33% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$312,200.00 | 0.12% | 0 |
| VECTRA BANK COLORADO, NA | 2 | \$434,960.23 | 0.17% | 0 |
| VILLAGE MORTGAGE | 1 | \$358,200.00 | 0.14% | 0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$258,000.00 | 0.1% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$521,821.00 | 0.21% | 0 |
| | 1 | \$178,530.00 | 0.07% | 0 |

| | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | |
| | WALLICK AND VOLK, INC | 1 | \$232,381.92 | 0.09% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$376,500.00 | 0.15% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$709,000.00 | 0.28% | 0 |
| | WEBSTER BANK, N.A. | 1 | \$256,800.00 | 0.1% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$273,500.00 | 0.11% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$429,500.00 | 0.17% | 0 |
| | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA | 1 | \$196,000.00 | 0.08% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$417,000.00 | 0.17% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$631,900.00 | 0.25% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$466,190.09 | 0.19% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$368,300.00 | 0.15% | 0 |
| | WOOD & HUSTON BANK | 1 | \$254,500.00 | 0.1% | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$208,000.00 | 0.08% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$199,118.84 | 0.08% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$181,500.00 | 0.07% | 0 |
| | Unavailable | 3 | \$648,100.00 | 0.23% | 0 |
| Total | | 962 | \$249,790,744.40 | 100% | 0 |
| | | | | | |
| 31417GYZ3 | 1ST MORTGAGES | 1 | \$258,300.00 | 0.1% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$192,000.00 | 0.08% | 0 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$250,000.00 | 0.1% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$785,000.00 | 0.31% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,532,378.66 | 0.61% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$588,550.00 | 0.24% | 0 |
| | AFFILIATED BANK | 1 | \$188,000.00 | 0.08% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$526,069.00 | 0.21% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$742,000.00 | 0.3% | 0 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$174,236.66 | 0.07% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$374,510.43 | 0.15% | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$308,000.00 | 0.12% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$700,730.00 | 0.28% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$200,000.00 | 0.08% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$393,073.00 | 0.16% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$186,000.00 | 0.07% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$675,000.00 | 0.27% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$386,000.00 | 0.15% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.08% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| AMERIPRO FUNDING, INC | 2 | \$493,500.00 | 0.2% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$360,000.00 | 0.14% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$3,583,803.14 | 1.44% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$193,000.00 | 0.08% | 0 |
| BANCORPSOUTH BANK | 9 | \$2,281,337.52 | 0.91% | 0 |
| BANK FIRST NATIONAL | 1 | \$220,000.00 | 0.09% | 0 |
| BANK MUTUAL | 4 | \$991,400.00 | 0.4% | 0 |
| BANK OF ENGLAND | 1 | \$316,000.00 | 0.13% | 0 |
| BANK OF HAWAII | 5 | \$1,473,600.00 | 0.59% | 0 |
| BANK OF NORTH CAROLINA | 1 | \$187,171.71 | 0.08% | 0 |
| BANK OF THE OZARKS | 1 | \$300,800.00 | 0.12% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 15 | \$4,331,821.62 | 1.74% | 0 |
| BANK OF WHITTIER, NA | 2 | \$439,540.00 | 0.18% | 0 |
| BANKNEWPORT | 1 | \$305,000.00 | 0.12% | 0 |
| BAXTER CREDIT UNION | 5 | \$1,349,928.62 | 0.54% | 0 |
| BELL STATE BANK & TRUST | 2 | \$605,000.00 | 0.24% | 0 |
| BERKSHIRE BANK | 1 | \$212,000.00 | 0.08% | 0 |
| BETTER BANKS | 1 | \$390,400.23 | 0.16% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$280,700.00 | 0.11% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$499,627.60 | 0.2% | 0 |
| BOONE COUNTY NATIONAL BANK | 2 | \$592,675.00 | 0.24% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$377,000.00 | 0.15% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$886,750.00 | 0.36% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$980,000.00 | 0.39% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$225,000.00 | 0.09% | 0 |
| CARROLLTON BANK | 1 | \$289,100.00 | 0.12% | 0 |
| CASHCALL, INC. | 78 | \$21,387,102.00 | 8.57% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$310,920.00 | 0.12% | 0 |
| CENTRAL TRUST BANK | 2 | \$420,592.80 | 0.17% | 0 |
| CENTRUE BANK | 1 | \$252,571.03 | 0.1% | 0 |
| CENTURY LENDING COMPANY | 2 | \$558,000.00 | 0.22% | 0 |
| CHEMICAL BANK | 1 | \$246,000.00 | 0.1% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$222,500.00 | 0.09% | 0 |
| CITIZENS ALLIANCE BANK | 1 | \$212,000.00 | 0.08% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$1,028,792.00 | 0.41% | 0 |
| CLASSIC FEDERAL CREDIT UNION | 1 | \$174,824.90 | 0.07% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$3,011,220.00 | 1.21% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$250,540.00 | 0.1% | 0 |
| COBALT MORTGAGE, INC. | 15 | \$4,838,966.43 | 1.94% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$414,042.50 | 0.17% | 0 |
| COMMERCE STATE BANK | 1 | \$217,500.00 | 0.09% | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$185,500.00 | 0.07% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| COMMUNITY FIRST CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$421,000.00 | 0.17% | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$415,000.00 | 0.17% | 0 |
| CORNERSTONE HOME LENDING, INC. | 6 | \$1,906,655.00 | 0.76% | 0 |
| COULEE BANK | 1 | \$180,600.00 | 0.07% | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$175,000.00 | 0.07% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$180,456.00 | 0.07% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$203,500.00 | 0.08% | 0 |
| CU MORTGAGE DIRECT | 1 | \$202,600.00 | 0.08% | 0 |
| CUSO MORTGAGE CORPORATION | 2 | \$364,200.00 | 0.15% | 0 |
| DELMAR FINANCIAL COMPANY | 2 | \$432,350.00 | 0.17% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$228,500.00 | 0.09% | 0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$360,112.67 | 0.14% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$269,747.25 | 0.11% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$199,101.08 | 0.08% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$194,000.00 | 0.08% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$216,800.00 | 0.09% | 0 |
| DUPAGE CREDIT UNION | 3 | \$703,165.00 | 0.28% | 0 |
| EASTLAND FINANCIAL | 1 | \$348,000.00 | 0.14% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$391,000.00 | 0.16% | 0 |
| ENT FEDERAL CREDIT UNION | 5 | \$1,147,729.44 | 0.46% | 0 |
| ENVOY MORTGAGE, LTD. | 6 | \$1,739,100.00 | 0.7% | 0 |
| EQUITY RESOURCES, INC. | 1 | \$253,000.00 | 0.1% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$790,520.00 | 0.32% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$331,800.00 | 0.13% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$177,120.00 | 0.07% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$211,400.00 | 0.08% | 0 |
| EXCEL MORTGAGE SERVICING INC | 2 | \$445,000.00 | 0.18% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$742,000.00 | 0.3% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$237,000.00 | 0.09% | 0 |
| EXCHANGE BANK & TRUST | 1 | \$300,000.00 | 0.12% | 0 |
| FAMILY FIRST FUNDING, LLC | 1 | \$335,530.03 | 0.13% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$3,162,820.00 | 1.27% | 0 |
| FBC MORTGAGE, LLC | 1 | \$234,700.00 | 0.09% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$2,213,289.08 | 0.89% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$245,157.00 | 0.1% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$676,700.00 | 0.27% | 0 |
| FIRST AMERICAN BANK | 1 | \$382,000.00 | 0.15% | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$819,400.00 | 0.33% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$281,229.92 | 0.11% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,164,600.00 | 0.47% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| FIRST CHOICE BANK | 1 | \$272,000.00 | 0.11% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,813,025.00 | 0.73% | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$355,750.00 | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$184,000.00 | 0.07% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$304,528.00 | 0.12% | 0 |
| FIRST COUNTY BANK | 1 | \$206,000.00 | 0.08% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$196,500.00 | 0.08% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$509,000.00 | 0.2% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$195,500.00 | 0.08% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$198,000.00 | 0.08% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$292,500.00 | 0.12% | 0 |
| FIRST FINANCIAL SERVICES INC | 1 | \$251,218.65 | 0.1% | 0 |
| FIRST HAWAIIAN BANK | 5 | \$1,911,000.00 | 0.77% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.1% | 0 |
| FIRST INTERSTATE BANK | 1 | \$211,000.00 | 0.08% | 0 |
| FIRST MINNESOTA BANK | 1 | \$204,000.00 | 0.08% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.17% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$234,850.00 | 0.09% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$189,000.00 | 0.08% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$179,199.00 | 0.07% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$193,400.00 | 0.08% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 2 | \$646,000.00 | 0.26% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$187,600.00 | 0.08% | 0 |
| FIRST NATIONAL BANKING COMPANY | 1 | \$187,500.00 | 0.08% | 0 |
| FIRST NIAGARA BANK, N.A. | 5 | \$1,348,000.00 | 0.54% | 0 |
| FIRST RATE FINANCIAL GROUP | 1 | \$417,000.00 | 0.17% | 0 |
| FIRST STATE BANK | 1 | \$288,000.00 | 0.12% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$260,500.00 | 0.1% | 0 |
| FIRST STATE BANK OF BURNET | 1 | \$240,000.00 | 0.1% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$3,536,350.00 | 1.42% | 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$188,380.00 | 0.08% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,362,169.00 | 0.55% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$703,000.00 | 0.28% | 0 |
| FIRSTMERIT BANK, N.A. | 4 | \$1,256,000.00 | 0.5% | 0 |
| FIRSTTRUST BANK | 4 | \$945,000.00 | 0.38% | 0 |
| FORUM CREDIT UNION | 1 | \$216,532.11 | 0.09% | 0 |
| FOX RIVER STATE BANK | 1 | \$293,150.00 | 0.12% | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$186,000.00 | 0.07% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$212,800.00 | 0.09% | 0 |
| FREMONT BANK | 19 | \$4,454,790.32 | 1.79% | 0 |
| FULTON BANK, N.A. | 2 | \$604,127.12 | 0.24% | 0 |
| GATEWAY COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$235,000.00 | 0.09% | 0 |
| GATEWAY STATE BANK | 1 | \$179,000.00 | 0.07% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| GESA CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 |
| GFI MORTGAGE BANKERS, INC | 2 | \$817,000.00 | 0.33% | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 |
| GMFS LLC | 3 | \$552,290.00 | 0.22% | 0 |
| GRAND BANK NA | 1 | \$200,450.00 | 0.08% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$187,500.00 | 0.08% | 0 |
| GREAT WESTERN BANK | 1 | \$249,300.00 | 0.1% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 12 | \$2,995,000.00 | 1.2% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$221,706.00 | 0.09% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,866.61 | 0.07% | 0 |
| GTE FEDERAL CREDIT UNION | 5 | \$1,289,500.00 | 0.52% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$217,835.00 | 0.09% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$888,200.00 | 0.36% | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,636,200.00 | 0.66% | 0 |
| HARBOR CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$184,700.00 | 0.07% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$443,000.00 | 0.18% | 0 |
| HOME FEDERAL BANK | 1 | \$190,800.00 | 0.08% | 0 |
| HOME STATE BANK, N.A. | 1 | \$203,250.00 | 0.08% | 0 |
| HOMETOWN BANK | 1 | \$187,100.00 | 0.07% | 0 |
| HOMETOWN LENDERS LLC | 1 | \$178,800.00 | 0.07% | 0 |
| HONOR CREDIT UNION | 2 | \$372,000.00 | 0.15% | 0 |
| HOOSAC BANK | 1 | \$280,000.00 | 0.11% | 0 |
| HORIZON BANK N A | 1 | \$181,600.00 | 0.07% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$621,500.00 | 0.25% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$423,700.00 | 0.17% | 0 |
| INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$374,500.00 | 0.15% | 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$255,000.00 | 0.1% | 0 |
| INLANTA MORTGAGE INC | 1 | \$180,000.00 | 0.07% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$251,000.00 | 0.1% | 0 |
| JEANNE D'ARC CREDIT UNION | 2 | \$374,221.24 | 0.15% | 0 |
| JMAC LENDING, INC | 7 | \$1,858,150.00 | 0.74% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$298,130.00 | 0.12% | 0 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$652,000.00 | 0.26% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,525,200.00 | 0.61% | 0 |
| LEADER BANK, N.A. | 5 | \$1,331,700.00 | 0.53% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$214,000.00 | 0.09% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.09% | 0 |
| LIBERTY BANK | 3 | \$746,000.00 | 0.3% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$212,000.00 | 0.08% | 0 |
| LINCOLN SAVINGS BANK | 2 | \$654,617.93 | 0.26% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| LINN AREA CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$971,488.84 | 0.39% | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$510,000.00 | 0.2% | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE. | 1 | \$399,750.00 | 0.16% | 0 |
| MACON BANK, INC | 1 | \$187,000.00 | 0.07% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$248,000.00 | 0.1% | 0 |
| MARBLEHEAD BANK | 1 | \$185,000.00 | 0.07% | 0 |
| MARINE BANK | 1 | \$175,000.00 | 0.07% | 0 |
| MARQUETTE BANK | 1 | \$225,800.00 | 0.09% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$351,500.00 | 0.14% | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$757,500.00 | 0.3% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$416,000.00 | 0.17% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 5 | \$983,450.00 | 0.39% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$199,238.74 | 0.08% | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$188,000.00 | 0.08% | 0 |
| MERIDIAN BANK | 2 | \$540,000.00 | 0.22% | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$182,000.00 | 0.07% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$230,400.00 | 0.09% | 0 |
| METRO BANK | 1 | \$211,065.22 | 0.08% | 0 |
| METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK | 1 | \$315,166.40 | 0.13% | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$411,750.00 | 0.17% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$185,000.00 | 0.07% | 0 |
| MID AMERICA MORTGAGE | 1 | \$230,000.00 | 0.09% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$558,500.00 | 0.22% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 7 | \$1,645,848.65 | 0.66% | 0 |
| MLD MORTGAGE, INC. | 2 | \$628,531.49 | 0.25% | 0 |
| MONSON SAVINGS BANK | 1 | \$211,000.00 | 0.08% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$380,000.00 | 0.15% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$760,000.00 | 0.3% | 0 |
| MOVEMENT MORTGAGE | 1 | \$371,000.00 | 0.15% | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$956,000.00 | 0.38% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$400,000.00 | 0.16% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$181,000.00 | 0.07% | 0 |
| MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$176,021.05 | 0.07% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$200,000.00 | 0.08% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$379,500.00 | 0.15% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$201,000.00 | 0.08% | 0 |
| NATIONWIDE BANK | 2 | \$395,000.00 | 0.16% | 0 |
| NETWORK FUNDING, L.P. | 7 | \$1,902,300.00 | 0.76% | 0 |
| NETWORK FUNDING, LP | 1 | \$200,000.00 | 0.08% | 0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$185,000.00 | 0.07% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$344,574.32 | 0.14% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| NEXBANK SSB | 1 | \$265,000.00 | 0.11% | 0 |
| NORTHVIEW BANK | 1 | \$229,500.00 | 0.09% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,247,346.03 | 0.5% | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 |
| O A MORTGAGE SERVICES | 2 | \$460,500.00 | 0.18% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$410,190.00 | 0.16% | 0 |
| OPES ADVISORS, INC. | 2 | \$568,000.00 | 0.23% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$175,000.00 | 0.07% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$963,712.57 | 0.39% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$323,900.00 | 0.13% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$199,500.00 | 0.08% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$705,000.00 | 0.28% | 0 |
| PARK BANK | 1 | \$185,720.00 | 0.07% | 0 |
| PARKSIDE LENDING, LLC | 12 | \$4,440,375.00 | 1.78% | 0 |
| PATELCO CREDIT UNION | 6 | \$1,694,946.00 | 0.68% | 0 |
| PEOPLES STATE BANK | 1 | \$188,600.00 | 0.08% | 0 |
| PHELPS COUNTY BANK | 1 | \$178,000.00 | 0.07% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,353,100.00 | 0.94% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$233,750.00 | 0.09% | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$244,905.30 | 0.1% | 0 |
| PLAINS COMMERCE BANK | 1 | \$200,000.00 | 0.08% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$543,500.00 | 0.22% | 0 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$1,157,000.00 | 0.46% | 0 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$735,000.00 | 0.29% | 0 |
| PREMIER AMERICA CREDIT UNION | 3 | \$851,900.00 | 0.34% | 0 |
| PREMIER COMMUNITY BANK | 1 | \$177,500.00 | 0.07% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$253,600.00 | 0.1% | 0 |
| PROVIDENT CREDIT UNION | 4 | \$1,123,200.00 | 0.45% | 0 |
| PROVINCIAL BANK | 1 | \$237,000.00 | 0.09% | 0 |
| PULASKI BANK | 1 | \$212,000.00 | 0.08% | 0 |
| QUALSTAR CREDIT UNION | 3 | \$663,250.00 | 0.27% | 0 |
| RABOBANK, N.A. | 1 | \$275,000.00 | 0.11% | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$282,400.00 | 0.11% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,583,950.00 | 0.63% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$206,100.00 | 0.08% | 0 |
| RED RIVER BANK | 2 | \$364,920.00 | 0.15% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$199,897.50 | 0.08% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| REDWOOD CREDIT UNION | 4 | \$1,187,000.00 | 0.48% | 0 |
| RELIANCE STATE BANK | 1 | \$185,400.00 | 0.07% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$667,400.00 | 0.27% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$260,000.00 | 0.1% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$188,000.00 | 0.08% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$227,800.00 | 0.09% | 0 |
| ROCKLAND TRUST | 1 | \$188,000.00 | 0.08% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 20 | \$5,269,505.39 | 2.11% | 0 |
| ROYAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 |
| RUSHMORE | 2 | \$428,900.00 | 0.17% | 0 |
| SACRAMENTO CREDIT UNION | 2 | \$486,400.00 | 0.19% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.07% | 0 |
| SAVANNA-THOMSON STATE BANK | 1 | \$181,200.00 | 0.07% | 0 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.12% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,721,000.00 | 0.69% | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$200,000.00 | 0.08% | 0 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$388,580.41 | 0.16% | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$300,000.00 | 0.12% | 0 |
| SECURITY STATE BANK | 2 | \$623,000.00 | 0.25% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$263,200.00 | 0.11% | 0 |
| SFMC, LP | 1 | \$254,700.00 | 0.1% | 0 |
| SHORE MORTGAGE | 5 | \$1,004,842.00 | 0.4% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$3,053,471.04 | 1.22% | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$203,000.00 | 0.08% | 0 |
| SOUND COMMUNITY BANK | 1 | \$205,000.00 | 0.08% | 0 |
| SOUTHLAND CREDIT UNION | 2 | \$620,000.00 | 0.25% | 0 |
| SOVEREIGN BANK, N.A. | 23 | \$5,864,702.27 | 2.35% | 0 |
| SPIRE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$623,800.00 | 0.25% | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$223,500.00 | 0.09% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$242,856.00 | 0.1% | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$300,000.00 | 0.12% | 0 |
| STEARNS LENDING INC. | 8 | \$2,035,482.16 | 0.82% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$835,231.99 | 0.33% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$191,000.00 | 0.08% | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$426,400.00 | 0.17% | 0 |
| SUMMIT CREDIT UNION | 1 | \$192,200.00 | 0.08% | 0 |
| SUMMIT FUNDING, INC. | 2 | \$613,800.00 | 0.25% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.08% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| SWBC MORTGAGE CORPORATION | 6 | \$1,379,803.00 | 0.55% | 0 |
| T. J. FINANCIAL, INC. | 1 | \$247,000.00 | 0.1% | 0 |
| TALMER BANK AND TRUST | 3 | \$709,120.00 | 0.28% | 0 |
| TBA CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$218,300.00 | 0.09% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$456,875.00 | 0.18% | 0 |
| THE CARROLL MORTGAGE GROUP, INC | 1 | \$176,800.00 | 0.07% | 0 |
| THE CITIZENS FIRST NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$190,000.00 | 0.08% | 0 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$183,476.00 | 0.07% | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$179,206.95 | 0.07% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$576,000.00 | 0.23% | 0 |
| THE NATIONAL BANK OF INDINAAPOLIS | 1 | \$417,000.00 | 0.17% | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$189,024.00 | 0.08% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$292,700.00 | 0.12% | 0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,127,591.19 | 0.45% | 0 |
| TRADERS NATIONAL BANK | 1 | \$185,000.00 | 0.07% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$617,000.00 | 0.25% | 0 |
| TRUSTONE | 2 | \$382,249.00 | 0.15% | 0 |
| UNION SAVINGS BANK | 1 | \$182,032.71 | 0.07% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$3,968,015.64 | 1.59% | 0 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$188,000.00 | 0.08% | 0 |
| UNITED BANK & TRUST | 4 | \$1,355,425.00 | 0.54% | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$183,960.00 | 0.07% | 0 |
| UNITED REPUBLIC BANK | 1 | \$417,000.00 | 0.17% | 0 |
| UNITED TEXAS BANK | 1 | \$400,000.00 | 0.16% | 0 |
| UNITED WHOLESALE MORTGAGE | 31 | \$8,422,750.00 | 3.38% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$357,000.00 | 0.14% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$583,700.00 | 0.23% | 0 |
| UNIVEST BANK AND TRUST CO | 3 | \$706,000.00 | 0.28% | 0 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.08% | 0 |
| VALLEY NATIONAL BANK | 17 | \$3,915,217.51 | 1.57% | 0 |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$325,000.00 | 0.13% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,352,000.00 | 0.54% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$859,771.62 | 0.34% | 0 |
| WALDO STATE BANK | 1 | \$180,000.00 | 0.07% | 0 |
| WALLICK AND VOLK, INC | 1 | \$417,000.00 | 0.17% | 0 |
| WALLIS STATE BANK | 1 | \$312,939.00 | 0.13% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$645,000.00 | 0.26% | 0 |
| WEBSTER BANK, N.A. | 1 | \$180,000.00 | 0.07% | 0 |
| WEST COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 |

| | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|
| | WESTCONSIN CREDIT UNION | 1 | \$181,500.00 | 0.07% | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$179,190.94 | 0.07% | 0 |
| | WESTFIELD BANK, FSB | 1 | \$300,000.00 | 0.12% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$182,400.00 | 0.07% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$621,000.00 | 0.25% | 0 |
| | WORKERS' CREDIT UNION | 2 | \$395,600.00 | 0.16% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$340,000.00 | 0.14% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$225,000.00 | 0.09% | 0 |
| | Unavailable | 2 | \$571,000.00 | 0.32% | 0 |
| Total | | 955 | \$249,502,309.23 | 100% | 0 |
| 31417GZ25 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$298,500.00 | 0.13% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$251,000.00 | 0.11% | 0 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$522,500.00 | 0.23% | 0 |
| | A+ FEDERAL CREDIT UNION | 1 | \$201,203.15 | 0.09% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$209,000.00 | 0.09% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,456,695.00 | 1.5% | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$237,600.00 | 0.1% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$209,700.00 | 0.09% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$597,925.00 | 0.26% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$244,500.00 | 0.11% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$824,470.00 | 0.36% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 8 | \$1,613,075.93 | 0.7% | 0 |
| | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$277,223.50 | 0.12% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$192,000.00 | 0.08% | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$221,609.38 | 0.1% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$315,400.00 | 0.14% | 0 |
| | AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.18% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$224,000.00 | 0.1% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$684,800.00 | 0.3% | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$369,954.18 | 0.16% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$176,250.00 | 0.08% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$443,000.00 | 0.19% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$2,576,281.00 | 1.11% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.17% | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$270,400.00 | 0.12% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$335,750.00 | 0.15% | 0 |
| | ATLANTIC NATIONAL BANK | 1 | \$417,000.00 | 0.18% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$310,000.00 | 0.13% | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,365,250.00 | 0.59% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$197,550.00 | 0.09% | 0 |
| BANK OF ENGLAND | 1 | \$247,175.00 | 0.11% | 0 |
| BANK OF HAWAII | 1 | \$200,000.00 | 0.09% | 0 |
| BANK OF LANCASTER | 1 | \$290,000.00 | 0.13% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$3,339,014.11 | 1.44% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$1,135,257.79 | 0.49% | 0 |
| BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$194,320.00 | 0.08% | 0 |
| BANKNEWPORT | 2 | \$464,000.00 | 0.2% | 0 |
| BANNER BANK | 1 | \$188,500.00 | 0.08% | 0 |
| BELL STATE BANK & TRUST | 3 | \$706,500.00 | 0.31% | 0 |
| BENCHMARK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.18% | 0 |
| BLUELEAF LENDING, LLC | 3 | \$749,375.00 | 0.32% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$716,408.40 | 0.31% | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$4,059,100.00 | 1.76% | 0 |
| CAPITAL CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 |
| CARROLLTON MORTGAGE CO. | 1 | \$220,500.00 | 0.1% | 0 |
| CASHCALL, INC. | 30 | \$9,714,980.18 | 4.2% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$571,157.32 | 0.25% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$349,200.00 | 0.15% | 0 |
| CENTRAL BANK | 1 | \$225,000.00 | 0.1% | 0 |
| CENTRAL PACIFIC BANK | 1 | \$460,000.00 | 0.2% | 0 |
| CENTURY LENDING COMPANY | 3 | \$1,251,221.96 | 0.54% | 0 |
| CHELSEA GROTON BANK | 1 | \$225,000.00 | 0.1% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$3,171,841.29 | 1.37% | 0 |
| CITIMORTGAGE | 1 | \$378,750.00 | 0.16% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 14 | \$3,313,008.00 | 1.43% | 0 |
| CITIZENS NATL HENDERSON | 1 | \$267,693.20 | 0.12% | 0 |
| CITY CREEK MORTGAGE | 1 | \$233,600.00 | 0.1% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$3,242,050.00 | 1.4% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$373,450.00 | 0.16% | 0 |
| COBALT MORTGAGE, INC | 1 | \$487,960.00 | 0.21% | 0 |
| COBALT MORTGAGE, INC. | 21 | \$6,725,275.00 | 2.91% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,126,303.58 | 0.49% | 0 |
| COLUMBIA CREDIT UNION | 3 | \$777,950.00 | 0.34% | 0 |
| COMMERCE MORTGAGE | 1 | \$225,000.00 | 0.1% | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$177,720.00 | 0.08% | 0 |
| COORS CREDIT UNION | 1 | \$218,900.00 | 0.09% | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$506,400.00 | 0.22% | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$313,500.00 | 0.14% | 0 |
| CROSSLINE CAPITAL INC. | 1 | \$239,000.00 | 0.1% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| CROSSLINE CAPITAL, INC | 1 | \$232,000.00 | 0.1% | 0 |
| CU COMMUNITY, LLC | 1 | \$179,500.00 | 0.08% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$446,300.00 | 0.19% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$210,720.00 | 0.09% | 0 |
| DATCU | 1 | \$297,001.99 | 0.13% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$310,101.00 | 0.13% | 0 |
| ELEVATIONS CREDIT UNION | 6 | \$2,047,500.00 | 0.89% | 0 |
| ENVOY MORTGAGE, LTD. | 6 | \$1,851,250.00 | 0.8% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$218,500.00 | 0.09% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$1,612,900.00 | 0.7% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | \$697,477.00 | 0.3% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$862,100.00 | 0.37% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$488,578.00 | 0.21% | 0 |
| EVOLVE BANK & TRUST | 1 | \$185,600.00 | 0.08% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$473,900.00 | 0.2% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,397,156.23 | 0.6% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$545,075.00 | 0.24% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$486,844.00 | 0.21% | 0 |
| FARMERS SAVINGS BANK | 1 | \$195,000.00 | 0.08% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,399,215.04 | 0.61% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$284,487.00 | 0.12% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$181,550.00 | 0.08% | 0 |
| FIRST BANK & TRUST | 1 | \$249,850.00 | 0.11% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$524,554.02 | 0.23% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,286,750.00 | 0.99% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$2,130,350.00 | 0.92% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$477,000.00 | 0.21% | 0 |
| FIRST FEDERAL BANK | 2 | \$610,000.00 | 0.26% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$399,000.00 | 0.17% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$610,000.00 | 0.26% | 0 |
| FIRST INTERSTATE BANK | 2 | \$374,040.00 | 0.16% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$230,000.00 | 0.1% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$406,781.00 | 0.18% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$205,675.00 | 0.09% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$190,000.00 | 0.08% | 0 |
| FIRST STATE BANK | 1 | \$188,000.00 | 0.08% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$187,000.00 | 0.08% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$895,250.00 | 0.39% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,172,856.00 | 0.51% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$570,000.00 | 0.25% | 0 |
| FIRSTBANK | 2 | \$588,545.66 | 0.25% | 0 |
| FLANAGAN STATE BANK | 1 | \$206,000.00 | 0.09% | 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$206,000.00 | 0.09% | 0 |
| FORUM CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 |
| FREMONT BANK | 15 | \$4,228,876.11 | 1.83% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$228,000.00 | 0.1% | 0 |
| FULTON BANK, N.A. | 7 | \$2,200,180.00 | 0.95% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$410,025.00 | 0.18% | 0 |
| GEO CORP INC | 2 | \$426,500.00 | 0.18% | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.11% | 0 |
| GMFS LLC | 5 | \$1,173,698.00 | 0.51% | 0 |
| GRAND BANK | 1 | \$248,000.00 | 0.11% | 0 |
| GRAND BANK NA | 1 | \$400,000.00 | 0.17% | 0 |
| GREAT WESTERN BANK | 1 | \$215,000.00 | 0.09% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 16 | \$4,785,200.00 | 2.07% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$492,314.00 | 0.21% | 0 |
| GUARANTY FEDERAL | 1 | \$392,921.00 | 0.17% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$605,300.00 | 0.26% | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,853,856.00 | 0.8% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$272,500.00 | 0.12% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$249,600.00 | 0.11% | 0 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$181,000.00 | 0.08% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$417,000.00 | 0.18% | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$392,000.00 | 0.17% | 0 |
| HORIZON BANK N A | 1 | \$334,487.00 | 0.14% | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$240,500.00 | 0.1% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$197,980.00 | 0.09% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$536,480.00 | 0.23% | 0 |
| IMORTGAGE.COM, INC. | 9 | \$2,736,664.65 | 1.18% | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$190,000.00 | 0.08% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 3 | \$834,909.54 | 0.36% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALFIORNIA CORPORAITON | 1 | \$215,200.00 | 0.09% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$585,600.00 | 0.25% | 0 |
| INVESTORS HOME MORTGAGE | 4 | \$1,343,625.00 | 0.58% | 0 |
| INWOOD NATIONAL BANK | 1 | \$183,523.17 | 0.08% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,847,700.00 | 1.23% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$350,000.00 | 0.15% | 0 |
| LEADER BANK, N.A. | 6 | \$1,949,850.00 | 0.84% | 0 |
| LEADER MORTGEGE CORP | 1 | \$184,203.00 | 0.08% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$194,582.00 | 0.08% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 6 | \$1,707,669.75 | 0.74% | 0 |

| | | | | | |
|--|---|---|----------------|-------|---|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.11% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$469,188.98 | 0.2% | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$513,593.00 | 0.22% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$622,710.69 | 0.27% | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$276,000.00 | 0.12% | 0 |
| | MACATAWA BANK | 1 | \$280,000.00 | 0.12% | 0 |
| | MAGNA BANK | 1 | \$248,000.00 | 0.11% | 0 |
| | MAIN STREET BANK | 1 | \$190,475.00 | 0.08% | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$270,000.00 | 0.12% | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$212,000.00 | 0.09% | 0 |
| | MCT CREDIT UNION | 1 | \$256,421.68 | 0.11% | 0 |
| | MEGASATAR FINANCIAL CORP | 1 | \$256,500.00 | 0.11% | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$268,850.00 | 0.12% | 0 |
| | MEGASTAR FINANCIAL CORP. | 3 | \$676,950.00 | 0.29% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$740,000.00 | 0.32% | 0 |
| | MERIDIAN BANK | 1 | \$293,700.00 | 0.13% | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$394,000.00 | 0.17% | 0 |
| | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$375,000.00 | 0.16% | 0 |
| | METRO CREDIT UNION | 1 | \$325,000.00 | 0.14% | 0 |
| | METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK | 1 | \$174,736.43 | 0.08% | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$552,850.00 | 0.24% | 0 |
| | MID AMERICA MORTGAGE | 3 | \$1,056,900.00 | 0.46% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$346,750.00 | 0.15% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$1,464,168.90 | 0.63% | 0 |
| | MORTGAGE AMERICA INC | 1 | \$176,000.00 | 0.08% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$180,000.00 | 0.08% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$205,522.00 | 0.09% | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,015,675.00 | 0.44% | 0 |
| | NAT RES - NEVADA | 1 | \$417,000.00 | 0.18% | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$539,204.47 | 0.23% | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$245,000.00 | 0.11% | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$320,780.00 | 0.14% | 0 |
| | NCB, FSB | 1 | \$240,000.00 | 0.1% | 0 |
| | NETWORK FUNDING, L.P. | 4 | \$1,030,900.00 | 0.45% | 0 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$346,750.00 | 0.15% | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$335,252.00 | 0.15% | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$323,000.00 | 0.14% | 0 |
| | NUMERICA CREDIT UNION | 1 | \$287,920.00 | 0.12% | 0 |
| | O A MORTGAGE SERVICES | 5 | \$1,529,001.00 | 0.66% | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$303,200.00 | 0.13% | 0 |
| | OCEANFIRST BANK | 1 | \$320,000.00 | 0.14% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$860,400.00 | 0.37% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$386,000.00 | 0.17% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$222,000.00 | 0.1% | 0 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$269,000.00 | 0.12% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$269,000.00 | 0.12% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$279,400.00 | 0.12% | 0 |
| PARKSIDE LENDING, LLC | 13 | \$3,630,050.00 | 1.57% | 0 |
| PAVIA FINANCIAL SERVICES, INC. | 1 | \$374,900.00 | 0.16% | 0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$438,455.00 | 0.19% | 0 |
| PILGRIM BANK | 1 | \$246,600.00 | 0.11% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,793,920.45 | 0.78% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$750,750.00 | 0.32% | 0 |
| PINNACLE MORTGAGE, INC | 2 | \$1,053,676.64 | 0.46% | 0 |
| PIONEER CREDIT UNION | 1 | \$188,800.00 | 0.08% | 0 |
| PLAZA HOME MORTGAGE, INC. | 6 | \$1,692,500.00 | 0.73% | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$757,300.00 | 0.33% | 0 |
| PMAC LENDING SERVICES, INC. | 5 | \$1,388,000.00 | 0.6% | 0 |
| POINT BANK | 1 | \$367,028.00 | 0.16% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$178,200.00 | 0.08% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$356,000.00 | 0.15% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$187,499.00 | 0.08% | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$403,500.00 | 0.17% | 0 |
| PROSPERITY BANK | 1 | \$285,600.00 | 0.12% | 0 |
| PROVIDENT CREDIT UNION | 2 | \$509,000.00 | 0.22% | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$342,000.00 | 0.15% | 0 |
| PROVINCIAL BANK | 1 | \$321,200.00 | 0.14% | 0 |
| PRYSMA | 1 | \$248,800.00 | 0.11% | 0 |
| PSECU | 1 | \$228,000.00 | 0.1% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$283,000.00 | 0.12% | 0 |
| PURDUE FEDERAL CU | 1 | \$289,600.00 | 0.13% | 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$330,000.00 | 0.14% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$341,313.00 | 0.15% | 0 |
| RABOBANK, N.A. | 2 | \$606,000.00 | 0.26% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$208,000.00 | 0.09% | 0 |
| RANDOLPH-BROOKS FCU | 1 | \$223,250.00 | 0.1% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$3,325,337.00 | 1.44% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$2,120,950.00 | 0.92% | 0 |
| REDWOOD CREDIT UNION | 1 | \$184,000.00 | 0.08% | 0 |
| RENASANT BANK | 1 | \$191,900.00 | 0.08% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$302,000.00 | 0.13% | 0 |

| | | | | | |
|--|---|----|-----------------|-------|---|
| | RICHLAND STATE BANK | 1 | \$229,235.00 | 0.1% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$503,000.00 | 0.22% | 0 |
| | RIVER VALLEY BANK | 1 | \$186,300.00 | 0.08% | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$993,037.72 | 0.43% | 0 |
| | S&T BANK | 1 | \$380,000.00 | 0.16% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.13% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$272,000.00 | 0.12% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,069,800.00 | 0.9% | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$327,500.00 | 0.14% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$190,400.00 | 0.08% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$579,400.00 | 0.25% | 0 |
| | SFMC, LP | 1 | \$323,100.00 | 0.14% | 0 |
| | SHEA MORTGAGE INC. | 4 | \$1,173,589.00 | 0.51% | 0 |
| | SHORE MORTGAGE | 2 | \$563,000.00 | 0.24% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 24 | \$8,252,491.42 | 3.57% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$319,000.00 | 0.14% | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 |
| | SOVEREIGN BANK, N.A. | 4 | \$895,700.00 | 0.39% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$176,000.00 | 0.08% | 0 |
| | STATE BANK OF LINCOLN | 1 | \$258,740.00 | 0.11% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$380,000.00 | 0.16% | 0 |
| | STEARNS LENDING INC. | 36 | \$11,311,825.00 | 4.89% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,087,865.25 | 0.9% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$242,250.00 | 0.1% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$277,500.00 | 0.12% | 0 |
| | SUMMIT FUNDING, INC. | 8 | \$2,221,485.00 | 0.96% | 0 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,291,074.00 | 0.99% | 0 |
| | TALMER BANK AND TRUST | 1 | \$175,000.00 | 0.08% | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 |
| | TEXAS FEDERAL CREDIT UNION | 1 | \$197,996.24 | 0.09% | 0 |
| | TEXAS LONE STAR, INC. | 1 | \$202,540.00 | 0.09% | 0 |
| | THE COLUMBIA BANK | 1 | \$277,000.00 | 0.12% | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$202,500.00 | 0.09% | 0 |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$221,000.00 | 0.1% | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$403,750.00 | 0.17% | 0 |
| | THE PARK BANK | 1 | \$200,000.00 | 0.09% | 0 |
| | THINK MUTUAL BANK | 1 | \$175,500.00 | 0.08% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.11% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$278,000.00 | 0.12% | 0 |

| | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|
| | TOTALBANK | 1 | \$297,000.00 | 0.13% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$231,200.00 | 0.1% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 2 | \$668,500.00 | 0.29% | 0 |
| | TRUSTONE FINANCIAL | 2 | \$584,450.00 | 0.25% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$646,860.00 | 0.28% | 0 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$463,717.53 | 0.2% | 0 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,366,624.41 | 2.32% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$437,600.00 | 0.19% | 0 |
| | USE CREDIT UNION | 1 | \$270,000.00 | 0.12% | 0 |
| | VALLEY NATIONAL BANK | 2 | \$739,500.00 | 0.32% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$896,350.00 | 0.39% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$634,000.00 | 0.27% | 0 |
| | VYSTAR CREDIT UNION | 4 | \$952,000.00 | 0.41% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,002,091.00 | 1.3% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,132,000.00 | 0.49% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$264,500.00 | 0.11% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$303,525.00 | 0.13% | 0 |
| | WESTERN BANCORP | 1 | \$288,500.00 | 0.12% | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$350,010.00 | 0.15% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$414,600.00 | 0.18% | 0 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$185,300.00 | 0.08% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$544,500.00 | 0.24% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$185,000.00 | 0.05% | 0 |
| Total | | 794 | \$231,194,433.94 | 100% | 0 |
| | | | | | |
| 31417GZ33 | 1ST MARINER BANK | 7 | \$1,943,933.65 | 9.97% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$400,509.42 | 2.06% | 0 |
| | AFFILIATED BANK | 1 | \$179,024.85 | 0.92% | 0 |
| | AFFILIATED FUNDING CORP. | 2 | \$607,350.19 | 3.12% | 0 |
| | AFFILIATED FUNDING CORPORATION | 2 | \$1,030,997.47 | 5.29% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$225,993.50 | 1.16% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$286,567.74 | 1.47% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$366,775.88 | 1.88% | 0 |
| | BLUE HILLS BANK | 1 | \$236,157.04 | 1.21% | 0 |
| | CALIBER FUNDING LLC | 1 | \$378,742.72 | 1.94% | 0 |
| | CALIFORNIA MORTGAGE LENDING | 1 | \$197,818.04 | 1.02% | 0 |
| | CAPITAL ONE, N.A. | 1 | \$239,892.68 | 1.23% | 0 |
| | CITY NATIONAL BANK | 3 | \$1,074,943.88 | 5.52% | 0 |

| | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|
| | FARMINGTON BANK | 6 | \$1,646,436.62 | 8.45% | 0 |
| | FEDERAL NATIONAL MORTGAGE ASSOCIATION | 1 | \$314,128.83 | 1.61% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$271,968.63 | 1.4% | 0 |
| | FIRST HAWAIIAN BANK | 6 | \$1,881,069.45 | 9.65% | 0 |
| | FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC. | 1 | \$215,007.57 | 1.1% | 0 |
| | GUILFORD SAVINGS BANK | 2 | \$403,415.52 | 2.07% | 0 |
| | JOHN ADAMS MORTGAGE CO | 1 | \$237,998.39 | 1.22% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$247,825.18 | 1.27% | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$391,500.01 | 2.01% | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$618,044.25 | 3.17% | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$181,881.71 | 0.93% | 0 |
| | MID AMERICA MORTGAGE | 1 | \$189,337.89 | 0.97% | 0 |
| | MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION | 1 | \$413,364.91 | 2.12% | 0 |
| | MOUNTAIN WEST BANK | 1 | \$244,722.15 | 1.26% | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,372.94 | 1.11% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$205,804.34 | 1.06% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$197,023.57 | 1.01% | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$252,216.74 | 1.29% | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$440,272.38 | 2.26% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$179,184.12 | 0.92% | 0 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$232,531.48 | 1.19% | 0 |
| | SOLVAYBANK | 1 | \$256,599.97 | 1.32% | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$182,460.46 | 0.94% | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$261,538.90 | 1.34% | 0 |
| | ST. MARY'S CREDIT UNION | 2 | \$578,456.89 | 2.97% | 0 |
| | STEARNS LENDING INC. | 1 | \$404,364.34 | 2.07% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$177,261.66 | 0.91% | 0 |
| | UNIONBANK, N.A. | 1 | \$341,713.49 | 1.75% | 0 |
| | Unavailable | 4 | \$1,138,046.95 | 5.84% | 0 |
| Total | | 69 | \$19,488,256.40 | 100% | 0 |
| 31417GZ41 | ACCESS NATIONAL MORTGAGE | 24 | \$7,737,805.27 | 3.56% | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.1% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,119,063.00 | 0.52% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$238,000.00 | 0.11% | 0 |
| | ARVEST BANK | 4 | \$936,950.00 | 0.43% | 0 |
| | ARVEST MORTGAGE COMPANY | 24 | \$5,915,298.00 | 2.72% | 0 |
| | BANK OF COLORADO | 5 | \$1,232,550.00 | 0.57% | 0 |
| | | 2 | \$441,600.00 | 0.2% | 0 |

| | | | | | |
|---|----|-----------------|--------|---|--|
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | | | | | |
| BANK OF COMMERCE | 1 | \$226,880.00 | 0.1% | 0 | |
| BANK OF NEBRASKA | 1 | \$339,499.10 | 0.16% | 0 | |
| BANKGLOUCESTER | 1 | \$233,000.00 | 0.11% | 0 | |
| BAY EQUITY | 1 | \$347,475.86 | 0.16% | 0 | |
| BAY EQUITY LLC | 81 | \$25,317,129.04 | 11.65% | 0 | |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK | 1 | \$545,177.64 | 0.25% | 0 | |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$628,000.00 | 0.29% | 0 | |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$177,000.00 | 0.08% | 0 | |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 25 | \$9,118,868.87 | 4.2% | 0 | |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$499,295.50 | 0.23% | 0 | |
| BEXIL AMERICAN MORTGAGE,INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$266,250.00 | 0.12% | 0 | |
| BOFI FEDERAL BANK | 3 | \$771,500.00 | 0.36% | 0 | |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$1,158,786.00 | 0.53% | 0 | |
| BOKF, NA DBA BANK OF ARIZONA | 2 | \$434,000.00 | 0.2% | 0 | |
| BOKF, NA DBA BANK OF ARKANSAS | 3 | \$766,760.00 | 0.35% | 0 | |
| BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$574,500.00 | 0.26% | 0 | |
| BOKF, NA DBA BANK OF OKLAHOMA | 16 | \$3,897,909.98 | 1.79% | 0 | |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 11 | \$3,036,302.00 | 1.4% | 0 | |
| BUSINESS BANK | 1 | \$417,000.00 | 0.19% | 0 | |
| CASTLE MORTGAGE CORPORATION | 5 | \$1,379,700.00 | 0.64% | 0 | |
| CENTRAL MORTGAGE COMPANY | 1 | \$249,250.00 | 0.11% | 0 | |
| CITIBANK,N.A. | 4 | \$916,468.50 | 0.42% | 0 | |
| CITIZENS NATIONAL BANK | 1 | \$268,000.00 | 0.12% | 0 | |
| CMC FUNDING, INC. | 28 | \$7,885,959.00 | 3.63% | 0 | |
| COASTAL COMMERCE BANK | 1 | \$225,600.00 | 0.1% | 0 | |
| COLORADO CREDIT UNION | 2 | \$466,720.00 | 0.21% | 0 | |
| COMMONWEALTH BANK & TRUST COMPANY | 14 | \$3,396,725.14 | 1.56% | 0 | |
| CONSUMERS CREDIT UNION | 2 | \$486,200.00 | 0.22% | 0 | |
| CRESCENT MORTGAGE COMPANY | 13 | \$3,348,280.00 | 1.54% | 0 | |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 3 | \$887,200.00 | 0.41% | 0 | |
| DIRECT MORTGAGE, CORP. | 5 | \$1,315,925.00 | 0.61% | 0 | |
| EQUITY HOME MORTGAGE, LLC | 8 | \$2,488,901.00 | 1.15% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$200,000.00 | 0.09% | 0 | |

| | | | | |
|---|-----|-----------------|-------|---|
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$536,800.00 | 0.25% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATIO | 1 | \$287,910.00 | 0.13% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 164 | \$47,575,019.70 | 21.9% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 4 | \$1,059,505.00 | 0.49% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 4 | \$1,378,300.00 | 0.63% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE | 1 | \$380,000.00 | 0.17% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$271,900.00 | 0.13% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORAATION | 1 | \$272,000.00 | 0.13% | 0 |
| FIRST GUARANTY BANK | 1 | \$304,000.00 | 0.14% | 0 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$238,600.00 | 0.11% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 17 | \$4,234,835.84 | 1.95% | 0 |
| FIVE STAR CREDIT UNION | 1 | \$197,200.00 | 0.09% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 70 | \$19,687,909.00 | 9.06% | 0 |
| GIBSLAND BANK & TRUST (7708) | 1 | \$256,500.00 | 0.12% | 0 |
| GUARANTY BANK | 1 | \$186,056.00 | 0.09% | 0 |
| HARDIN COUNTY BANK | 1 | \$332,000.00 | 0.15% | 0 |
| HOME STATE BANK | 2 | \$401,600.00 | 0.18% | 0 |
| IMORTGAGE.COM, INC. | 50 | \$15,194,905.29 | 6.99% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 13 | \$4,059,750.00 | 1.87% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$228,950.00 | 0.11% | 0 |
| M/I FINANCIAL CORP. | 5 | \$1,236,200.00 | 0.57% | 0 |
| MID AMERICA BANK & TRUST COMPANY | 1 | \$233,600.00 | 0.11% | 0 |
| MINERS BANK | 1 | \$265,000.00 | 0.12% | 0 |
| MINNWEST MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.08% | 0 |
| MUTUAL OF OMAHA BANK | 6 | \$2,215,678.95 | 1.02% | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$376,000.00 | 0.17% | 0 |
| PACIFIC MERCANTILE BANK | 3 | \$1,041,670.73 | 0.48% | 0 |
| PULTE MORTGAGE LLC | 2 | \$1,118,972.27 | 0.52% | 0 |
| STAR FINANCIAL BANK | 1 | \$204,500.00 | 0.09% | 0 |
| STATE BANK OF DELANO | 1 | \$275,000.00 | 0.13% | 0 |
| THE FIRST NATIONAL BANK & TRUST COMPANY OF BROKEN ARROW | 1 | \$200,800.00 | 0.09% | 0 |
| UINTA BANK | 1 | \$278,400.00 | 0.13% | 0 |
| UNIVERAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.19% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 9 | \$2,920,373.66 | 1.34% | 0 |

| | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 59 | \$16,773,838.00 | 7.72% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$908,873.00 | 0.42% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 |
| | VALLEY BANK | 1 | \$175,000.00 | 0.08% | 0 |
| | WILLAMETTE COMMUNITY BANK | 1 | \$224,000.00 | 0.1% | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$388,000.00 | 0.18% | 0 |
| | Unavailable | 1 | \$224,273.25 | 0.13% | 0 |
| Total | | 751 | \$217,262,449.59 | 100% | 0 |
| | | | | | |
| 31417GZA7 | ACACIA FEDERAL SAVINGS BANK | 1 | \$608,900.00 | 0.55% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,821,300.00 | 1.65% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$529,000.00 | 0.48% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$1,080,746.38 | 0.98% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$618,750.00 | 0.56% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$2,332,000.00 | 2.11% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$1,044,250.00 | 0.95% | 0 |
| | CAPSTONE DIRECT, INC | 1 | \$533,230.60 | 0.48% | 0 |
| | CASHCALL, INC. | 15 | \$8,034,698.44 | 7.28% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$613,800.00 | 0.56% | 0 |
| | CHL MORTGAGE | 1 | \$625,500.00 | 0.57% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 11 | \$6,138,986.38 | 5.56% | 0 |
| | COBALT MORTGAGE | 1 | \$495,316.65 | 0.45% | 0 |
| | COBALT MORTGAGE, INC | 1 | \$480,000.00 | 0.43% | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$1,505,000.00 | 1.36% | 0 |
| | EASTLAND FINANCIAL | 1 | \$615,000.00 | 0.56% | 0 |
| | ENVOY MORTGAGE, LTD. | 4 | \$2,196,482.78 | 1.99% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$1,671,800.00 | 1.51% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$607,500.00 | 0.55% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$553,000.00 | 0.5% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$2,679,244.70 | 2.43% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$625,000.00 | 0.57% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$504,000.00 | 0.46% | 0 |
| | FREMONT BANK | 11 | \$5,997,430.23 | 5.43% | 0 |
| | GOTMORTGAGE.COM | 1 | \$532,750.00 | 0.48% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$535,210.54 | 0.48% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,147,000.00 | 1.04% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$5,555,772.56 | 5.03% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$540,222.00 | 0.49% | 0 |

| | | | | | |
|--|---|----|-----------------|--------|---|
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$1,083,205.33 | 0.98% | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$536,000.00 | 0.49% | 0 |
| | O A MORTGAGE SERVICES | 1 | \$568,800.00 | 0.52% | 0 |
| | OPES ADVISORS, INC. | 2 | \$1,222,750.00 | 1.11% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$572,000.00 | 0.52% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,073,699.19 | 0.97% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$555,380.60 | 0.5% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$573,750.00 | 0.52% | 0 |
| | PARKSIDE LENDING, LLC | 9 | \$5,118,851.83 | 4.64% | 0 |
| | PATELCO CREDIT UNION | 1 | \$516,280.00 | 0.47% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$544,458.73 | 0.49% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,161,073.83 | 1.96% | 0 |
| | PLAZA HOEM MORTGAGE | 1 | \$605,000.00 | 0.55% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$526,500.00 | 0.48% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$1,075,289.87 | 0.97% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$611,250.00 | 0.55% | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$1,703,500.00 | 1.54% | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$625,500.00 | 0.57% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$517,500.00 | 0.47% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$1,126,733.94 | 1.02% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$567,252.03 | 0.51% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$544,000.00 | 0.49% | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$512,000.00 | 0.46% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$2,842,700.00 | 2.57% | 0 |
| | SECURITY ONE LENDING | 1 | \$520,000.00 | 0.47% | 0 |
| | SHEA MORTGAGE INC. | 5 | \$2,964,212.00 | 2.68% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$3,255,110.62 | 2.95% | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$468,000.00 | 0.42% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$506,000.00 | 0.46% | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$520,000.00 | 0.47% | 0 |
| | STEARNS LENDING INC. | 23 | \$12,205,821.25 | 11.05% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$506,000.00 | 0.46% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$560,000.00 | 0.51% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$546,087.06 | 0.49% | 0 |
| | SUMMIT FUNDING, INC. | 7 | \$3,752,979.59 | 3.4% | 0 |

| | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|
| | SWBC MORTGAGE CORPORATION | 1 | \$480,000.00 | 0.43% | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$625,000.00 | 0.57% | 0 |
| | THE COLUMBIA BANK | 1 | \$604,000.00 | 0.55% | 0 |
| | TRISTAR FINANCE INC. | 1 | \$494,400.00 | 0.45% | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$2,148,866.32 | 1.95% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$2,639,554.60 | 2.39% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$1,146,140.00 | 1.04% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$474,950.00 | 0.42% | 0 |
| Total | | 201 | \$110,422,488.05 | 100% | 0 |
| 31417GZB5 | ALTRA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.58% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$219,630.49 | 0.71% | 0 |
| | ASHLAND CREDIT UNION | 1 | \$119,300.00 | 0.38% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$44,848.64 | 0.14% | 0 |
| | CASHCALL, INC. | 2 | \$696,000.00 | 2.24% | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$262,757.94 | 0.85% | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$99,525.21 | 0.32% | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.64% | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$760,900.00 | 2.45% | 0 |
| | EQUISHARE CREDIT UNION | 1 | \$272,000.00 | 0.88% | 0 |
| | FIRST COUNTY BANK | 1 | \$102,028.35 | 0.33% | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$291,500.00 | 0.94% | 0 |
| | FIRST REPUBLIC BANK | 2 | \$735,884.15 | 2.37% | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$54,500.00 | 0.18% | 0 |
| | LANDMARK CREDIT UNION | 4 | \$620,492.30 | 2% | 0 |
| | MIDCOUNTRY BANK | 1 | \$154,478.66 | 0.5% | 0 |
| | MLD MORTGAGE, INC. | 2 | \$698,824.28 | 2.25% | 0 |
| | ORIENTAL BANK | 1 | \$127,775.61 | 0.41% | 0 |
| | PENTAGON FEDERAL C. U. | 45 | \$11,311,394.24 | 36.46% | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$325,605.00 | 1.05% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$427,350.00 | 1.38% | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$123,711.86 | 0.4% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$699,822.60 | 2.26% | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 5 | \$1,841,000.00 | 5.93% | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$790,908.59 | 2.55% | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.22% | 0 |
| | SKY FEDERAL CREDIT UNION | 1 | \$159,458.79 | 0.51% | 0 |
| | SOVEREIGN BANK, N.A. | 7 | \$1,748,306.30 | 5.64% | 0 |
| | SPACE COAST CREDIT UNION | 8 | \$1,699,822.62 | 5.48% | 0 |
| | STATE EMPLOYEES CREDIT OF MD., INC. | 1 | \$85,500.00 | 0.28% | 0 |
| | | 4 | \$1,031,800.00 | 3.33% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | | | | |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$144,000.00 | 0.46% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$300,000.00 | 0.97% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 14 | \$1,864,306.99 | 6.01% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,416,000.00 | 4.56% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 3 | \$773,607.00 | 2.49% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.36% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$135,522.00 | 0.44% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$322,000.00 | 1.05% | 0 |
| Total | | 136 | \$31,021,561.62 | 100% | 0 |
| 31417GZC3 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$248,277.51 | 4.13% | 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$891,473.52 | 14.82% | 0 |
| | CARROLLTON BANK | 1 | \$241,971.37 | 4.02% | 0 |
| | FIRST REPUBLIC BANK | 1 | \$414,902.35 | 6.9% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$412,488.17 | 6.86% | 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$98,130.40 | 1.63% | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,410.14 | 2.75% | 0 |
| | LEOMINSTER CREDIT UNION | 3 | \$354,547.99 | 5.89% | 0 |
| | OAK BANK/LENDER | 1 | \$414,187.46 | 6.88% | 0 |
| | ORIENTAL BANK | 2 | \$224,184.72 | 3.73% | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$97,351.25 | 1.62% | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$999,176.60 | 16.61% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$655,938.41 | 10.9% | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$399,597.98 | 6.64% | 0 |
| | UNION SAVINGS BANK | 1 | \$398,176.03 | 6.62% | 0 |
| Total | | 25 | \$6,015,813.90 | 100% | 0 |
| 31417GZD1 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$150,000.00 | 0.14% | 0 |
| | 3RD FED BANK | 1 | \$156,000.00 | 0.15% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$153,900.00 | 0.15% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$166,000.00 | 0.16% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,303,588.00 | 1.24% | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.15% | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$160,000.00 | 0.15% | 0 |
| | ALABAMA ONE CREDIT UNIOON | 1 | \$172,000.00 | 0.16% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$158,210.00 | 0.15% | 0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$157,000.00 | 0.15% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$168,000.00 | 0.16% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$164,850.00 | 0.16% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$156,000.00 | 0.15% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$323,093.00 | 0.31% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$166,840.00 | 0.16% | 0 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$150,000.00 | 0.14% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$617,900.00 | 0.59% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$173,600.00 | 0.16% | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.15% | 0 |
| ANCHORBANK, FSB | 4 | \$669,500.00 | 0.64% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$150,000.00 | 0.14% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$321,175.00 | 0.3% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 20 | \$3,256,399.68 | 3.09% | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$159,748.20 | 0.15% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$171,000.00 | 0.16% | 0 |
| AURORA FINANCIAL GROUP, INC. | 2 | \$331,887.00 | 0.31% | 0 |
| BANCFIRST | 1 | \$160,250.00 | 0.15% | 0 |
| BANCORPSOUTH BANK | 3 | \$499,430.00 | 0.47% | 0 |
| BANK FIRST NATIONAL | 2 | \$310,100.00 | 0.29% | 0 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$168,000.00 | 0.16% | 0 |
| BANK MUTUAL | 5 | \$824,926.94 | 0.78% | 0 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$167,000.00 | 0.16% | 0 |
| BANK OF DEERFIELD | 1 | \$162,000.00 | 0.15% | 0 |
| BANK OF ENGLAND | 1 | \$158,850.00 | 0.15% | 0 |
| BANK OF HAWAII | 2 | \$337,000.00 | 0.32% | 0 |
| BANK OF LANCASTER | 1 | \$168,000.00 | 0.16% | 0 |
| BANK OF SPRINGFIELD | 3 | \$478,395.00 | 0.45% | 0 |
| BANK OF STANLY | 1 | \$152,900.00 | 0.15% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$808,485.25 | 0.77% | 0 |
| BANKERS TRUST COMPANY | 3 | \$504,948.41 | 0.48% | 0 |
| BANKNEWPORT | 2 | \$304,000.00 | 0.29% | 0 |
| BANNER BANK | 1 | \$172,000.00 | 0.16% | 0 |
| BAXTER CREDIT UNION | 2 | \$324,700.00 | 0.31% | 0 |
| BELL STATE BANK & TRUST | 3 | \$502,700.00 | 0.48% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 |
| BLACKHAWK BANK | 2 | \$312,000.00 | 0.3% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$328,100.00 | 0.31% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$168,000.00 | 0.16% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$324,142.57 | 0.31% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$344,880.00 | 0.33% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$158,650.00 | 0.15% | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$150,000.00 | 0.14% | 0 |
| CASHCALL, INC. | 3 | \$501,000.00 | 0.48% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$328,850.00 | 0.31% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$154,284.00 | 0.15% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| CENTRAL BANK | 1 | \$161,000.00 | 0.15% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$172,050.00 | 0.16% | 0 |
| CENTRUE BANK | 1 | \$168,000.00 | 0.16% | 0 |
| CENTURY LENDING COMPANY | 2 | \$318,875.00 | 0.3% | 0 |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$151,920.00 | 0.14% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.16% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$156,275.00 | 0.15% | 0 |
| CITIZENS BANK | 1 | \$157,000.00 | 0.15% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$797,168.00 | 0.76% | 0 |
| CITIZENS NATL HENDERSON | 1 | \$156,982.92 | 0.15% | 0 |
| CITIZENS STATE BANK | 1 | \$150,421.81 | 0.14% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$463,960.00 | 0.44% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.15% | 0 |
| COBALT MORTGAGE, INC. | 1 | \$150,750.00 | 0.14% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$667,165.16 | 0.63% | 0 |
| COMMERCE MORTGAGE | 1 | \$150,000.00 | 0.14% | 0 |
| COMMERCIAL SAVINGS BANK | 1 | \$172,900.00 | 0.16% | 0 |
| COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$161,500.00 | 0.15% | 0 |
| COMMUNITY BANK CORPORATION | 1 | \$159,200.00 | 0.15% | 0 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$466,950.00 | 0.44% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$155,000.00 | 0.15% | 0 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$163,875.00 | 0.16% | 0 |
| CONSUMERS CREDIT UNION | 2 | \$332,500.00 | 0.32% | 0 |
| CORNERSTONE BANK | 1 | \$164,000.00 | 0.16% | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$156,900.00 | 0.15% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$154,850.00 | 0.15% | 0 |
| CORTRUST MORTGAGE INC | 2 | \$329,200.00 | 0.31% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$167,675.00 | 0.16% | 0 |
| CREDIT UNION OF COLORADO | 1 | \$150,000.00 | 0.14% | 0 |
| CREDIT UNION WEST | 1 | \$155,000.00 | 0.15% | 0 |
| CU COMMUNITY, LLC | 1 | \$169,750.00 | 0.16% | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.16% | 0 |
| DANE COUNTY CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$169,263.83 | 0.16% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 |
| DENMARK STATE BANK | 1 | \$165,000.00 | 0.16% | 0 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$163,447.95 | 0.16% | 0 |
| DEXTER CREDIT UNION | 1 | \$154,228.68 | 0.15% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$150,955.00 | 0.14% | 0 |
| DULUTH TEACHERS CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.16% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| ELEVATIONS CREDIT UNION | 1 | \$167,000.00 | 0.16% | 0 |
| EMPIRE BANK | 1 | \$159,950.00 | 0.15% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$172,000.00 | 0.16% | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$169,000.00 | 0.16% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$156,000.00 | 0.15% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$174,400.00 | 0.17% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$320,940.00 | 0.3% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$158,800.00 | 0.15% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$174,590.00 | 0.17% | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$165,000.00 | 0.16% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,125,700.00 | 1.07% | 0 |
| FARMERS STATE BANK | 1 | \$157,000.00 | 0.15% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$1,298,438.47 | 1.23% | 0 |
| FIRST AMERICAN BANK | 2 | \$319,338.87 | 0.3% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$330,249.81 | 0.31% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$166,250.00 | 0.16% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$325,125.00 | 0.31% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$672,500.00 | 0.64% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 4 | \$651,558.10 | 0.62% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$164,000.00 | 0.16% | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$171,723.34 | 0.16% | 0 |
| FIRST COMMUNITY BANK | 1 | \$163,400.00 | 0.16% | 0 |
| FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$163,400.00 | 0.16% | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$309,438.40 | 0.29% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$334,645.00 | 0.32% | 0 |
| FIRST FEDERAL BANK | 2 | \$314,635.00 | 0.3% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$164,000.00 | 0.16% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$171,479.00 | 0.16% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$157,700.00 | 0.15% | 0 |
| FIRST HAWAIIAN BANK | 13 | \$2,025,734.94 | 1.92% | 0 |
| FIRST INTERSTATE BANK | 7 | \$1,127,980.00 | 1.07% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 3 | \$477,000.00 | 0.45% | 0 |
| FIRST MIDWEST BANK | 1 | \$169,195.02 | 0.16% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$150,000.00 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$667,494.00 | 0.63% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$311,243.00 | 0.3% | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$304,149.00 | 0.29% | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$160,740.00 | 0.15% | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$163,454.20 | 0.16% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$164,000.00 | 0.16% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$150,400.00 | 0.14% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 2 | \$316,300.00 | 0.3% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$163,000.00 | 0.15% | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$308,500.00 | 0.29% | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$315,462.19 | 0.3% | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$152,000.00 | 0.14% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$329,000.00 | 0.31% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$318,080.00 | 0.3% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$171,900.00 | 0.16% | 0 |
| FIRSTMERIT BANK, N.A. | 4 | \$644,175.00 | 0.61% | 0 |
| FIRSTTRUST BANK | 2 | \$305,500.00 | 0.29% | 0 |
| FLANAGAN STATE BANK | 1 | \$154,000.00 | 0.15% | 0 |
| FLORIDA CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 |
| FORUM CREDIT UNION | 2 | \$334,188.76 | 0.32% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$320,100.00 | 0.3% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$174,800.00 | 0.17% | 0 |
| FREMONT BANK | 4 | \$638,309.00 | 0.61% | 0 |
| FULTON BANK, N.A. | 5 | \$808,853.00 | 0.77% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.16% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$316,555.00 | 0.3% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$151,050.00 | 0.14% | 0 |
| GMFS LLC | 2 | \$328,700.00 | 0.31% | 0 |
| GOODFIELD STATE BANK | 1 | \$168,650.00 | 0.16% | 0 |
| GRAND BANK NA | 2 | \$328,498.00 | 0.31% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$341,800.00 | 0.32% | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$805,100.00 | 0.76% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$149,473.99 | 0.14% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.16% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$164,350.00 | 0.16% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.15% | 0 |
| GUARANTY TRUST COMPANY | 3 | \$482,400.00 | 0.46% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$158,200.00 | 0.15% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$173,000.00 | 0.16% | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$841,317.37 | 0.8% | 0 |
| HEARTLAND BANK | 1 | \$155,000.00 | 0.15% | 0 |
| HEARTLAND CREDIT UNION | 2 | \$328,538.76 | 0.31% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$165,500.00 | 0.16% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$475,644.00 | 0.45% | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$154,650.00 | 0.15% | 0 |
| HOME FEDERAL BANK | 1 | \$151,600.00 | 0.14% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$162,000.00 | 0.15% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| HOMETOWN BANK | 1 | \$161,500.00 | 0.15% | 0 |
| HOMEWISE, INC. | 1 | \$156,000.00 | 0.15% | 0 |
| HORIZON BANK N A | 1 | \$152,006.00 | 0.14% | 0 |
| HORIZON BANK, N.A. | 1 | \$166,900.00 | 0.16% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$324,425.60 | 0.31% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$174,300.00 | 0.17% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.14% | 0 |
| ICON CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$499,655.00 | 0.47% | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$154,698.28 | 0.15% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$151,100.00 | 0.14% | 0 |
| IMORTGAGE.COM, INC. | 1 | \$165,000.00 | 0.16% | 0 |
| INDEPENDENT BANK | 1 | \$174,800.00 | 0.17% | 0 |
| INSIGHT CREDIT UNION | 1 | \$149,763.93 | 0.14% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$169,600.00 | 0.16% | 0 |
| IPAVA STATE BANK | 1 | \$173,000.00 | 0.16% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$158,400.00 | 0.15% | 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$660,920.00 | 0.63% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$158,500.00 | 0.15% | 0 |
| LANDMARK CREDIT UNION | 3 | \$493,875.00 | 0.47% | 0 |
| LEADER BANK, N.A. | 3 | \$470,508.00 | 0.45% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS THE STATE OF IOWA | 1 | \$162,000.00 | 0.15% | 0 |
| LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$164,825.00 | 0.16% | 0 |
| LEOMINSTER CREDIT UNION | 1 | \$164,184.15 | 0.16% | 0 |
| LIBERTY BANK | 1 | \$153,900.00 | 0.15% | 0 |
| LIBERTY NATIONAL BANK | 1 | \$171,000.00 | 0.16% | 0 |
| LINCOLN SAVINGS BANK | 2 | \$339,853.79 | 0.32% | 0 |
| MAGNA BANK | 1 | \$153,000.00 | 0.15% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$150,000.00 | 0.14% | 0 |
| MARQUETTE BANK | 1 | \$172,000.00 | 0.16% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$155,000.00 | 0.15% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$150,000.00 | 0.14% | 0 |
| MERCANTILE BANK OF MICHIGAN | 2 | \$320,600.00 | 0.3% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$314,121.47 | 0.3% | 0 |
| MERIDIAN BANK | 1 | \$156,000.00 | 0.15% | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$174,400.00 | 0.17% | 0 |
| METCALF BANK | 1 | \$173,700.00 | 0.16% | 0 |
| METRO BANK | 1 | \$163,985.13 | 0.16% | 0 |
| MID AMERICAN CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 |
| MID PENN BANK | 2 | \$334,157.26 | 0.32% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| MIDFLORIDA CREDIT UNION | 1 | \$154,909.00 | 0.15% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$493,750.00 | 0.47% | 0 |
| MORTGAGE AMERICA INC | 1 | \$156,000.00 | 0.15% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$167,350.00 | 0.16% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$167,000.00 | 0.16% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$149,769.05 | 0.14% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$164,000.00 | 0.16% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$304,100.00 | 0.29% | 0 |
| NATIONWIDE BANK | 2 | \$323,761.35 | 0.31% | 0 |
| NETWORK FUNDING, L.P. | 2 | \$320,000.00 | 0.3% | 0 |
| NICOLET NATIONAL BANK | 2 | \$307,900.00 | 0.29% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$494,550.00 | 0.47% | 0 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$476,704.00 | 0.45% | 0 |
| NUMARK CREDIT UNION | 2 | \$300,000.00 | 0.28% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$165,000.00 | 0.16% | 0 |
| OOSTBURG STATE BANK | 1 | \$150,000.00 | 0.14% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$328,625.00 | 0.31% | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$487,281.64 | 0.46% | 0 |
| PANHANDLE STATE BANK | 1 | \$151,050.00 | 0.14% | 0 |
| PARIS NATIONAL BANK | 1 | \$158,400.00 | 0.15% | 0 |
| PARKSIDE LENDING, LLC | 4 | \$641,750.00 | 0.61% | 0 |
| PENTAGON FEDERAL C. U. | 7 | \$1,139,649.51 | 1.08% | 0 |
| PEOPLE'S CREDIT UNION | 1 | \$167,735.60 | 0.16% | 0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$322,500.00 | 0.31% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$151,200.00 | 0.14% | 0 |
| PEOPLES MORTGAGE SERVICES | 1 | \$170,999.00 | 0.16% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.16% | 0 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$159,748.20 | 0.15% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$460,650.00 | 0.44% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$154,000.00 | 0.15% | 0 |
| PMAC LENDING SERVICES, INC. | 3 | \$488,000.00 | 0.46% | 0 |
| POINT BANK | 1 | \$160,000.00 | 0.15% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 |
| POLONIA BANK | 1 | \$152,000.00 | 0.14% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$157,500.00 | 0.15% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$655,000.00 | 0.62% | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$154,771.70 | 0.15% | 0 |
| PURDUE FEDERAL CU | 1 | \$170,000.00 | 0.16% | 0 |
| RABOBANK, N.A. | 1 | \$160,000.00 | 0.15% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$631,656.73 | 0.6% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$156,947.14 | 0.15% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| RENASANT BANK | 1 | \$156,000.00 | 0.15% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$331,000.00 | 0.31% | 0 |
| RIVER VALLEY BANK | 1 | \$154,400.00 | 0.15% | 0 |
| RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$158,000.00 | 0.15% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$162,500.00 | 0.15% | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$960,300.00 | 0.91% | 0 |
| ROYAL CREDIT UNION | 3 | \$490,600.00 | 0.47% | 0 |
| RUSHMORE | 1 | \$157,700.00 | 0.15% | 0 |
| S&T BANK | 1 | \$150,000.00 | 0.14% | 0 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$170,000.00 | 0.16% | 0 |
| SACRAMENTO CREDIT UNIN | 1 | \$163,000.00 | 0.15% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$340,250.00 | 0.32% | 0 |
| SALAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$155,000.00 | 0.15% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$331,601.95 | 0.31% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$169,650.00 | 0.16% | 0 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$170,628.00 | 0.16% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$164,035.00 | 0.16% | 0 |
| SHEA MORTGAGE INC. | 1 | \$160,000.00 | 0.15% | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.17% | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.29% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$956,848.20 | 0.91% | 0 |
| SOVEREIGN BANK, N.A. | 3 | \$485,746.61 | 0.46% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$172,565.23 | 0.16% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$165,000.00 | 0.16% | 0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$160,000.00 | 0.15% | 0 |
| STANDARD MORTGAGE CORP | 3 | \$477,100.00 | 0.45% | 0 |
| STATE BANK FINANCIAL | 1 | \$165,000.00 | 0.16% | 0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$168,000.00 | 0.16% | 0 |
| STEARNS LENDING INC. | 13 | \$2,090,500.00 | 1.98% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$817,149.27 | 0.78% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$165,000.00 | 0.16% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$153,000.00 | 0.15% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$155,500.00 | 0.15% | 0 |
| SUMMIT CREDIT UNION | 3 | \$501,983.00 | 0.48% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.14% | 0 |
| SWBC MORTGAGE CORPORATION | 5 | \$815,855.00 | 0.77% | 0 |
| T. J. FINANCIAL, INC. | 1 | \$150,000.00 | 0.14% | 0 |
| TALMER BANK AND TRUST | 1 | \$173,000.00 | 0.16% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| TBA CREDIT UNION | 1 | \$157,450.00 | 0.15% | 0 |
| TEXAS BANK | 1 | \$160,000.00 | 0.15% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$159,000.00 | 0.15% | 0 |
| THE CARROLL MORTGAGE GROUP, INC | 1 | \$150,000.00 | 0.14% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$149,763.93 | 0.14% | 0 |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$168,000.00 | 0.16% | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$168,000.00 | 0.16% | 0 |
| THE HARVARD STATE BANK | 1 | \$170,000.00 | 0.16% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$168,700.00 | 0.16% | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$169,100.00 | 0.16% | 0 |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$150,000.00 | 0.14% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$327,350.00 | 0.31% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$656,730.00 | 0.62% | 0 |
| THE STATE BANK OF TOWNSEND | 1 | \$158,000.00 | 0.15% | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$167,000.00 | 0.16% | 0 |
| THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$172,000.00 | 0.16% | 0 |
| THINK MUTUAL BANK | 1 | \$150,000.00 | 0.14% | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$324,020.00 | 0.31% | 0 |
| TOWN AND COUNTRY | 1 | \$158,650.00 | 0.15% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$150,400.00 | 0.14% | 0 |
| TOWN AND COUNTRY BANK | 1 | \$163,780.00 | 0.16% | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.15% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$815,345.00 | 0.77% | 0 |
| UNION SAVINGS BANK | 1 | \$160,204.41 | 0.15% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,912,960.15 | 1.81% | 0 |
| UNITED BANK & TRUST | 1 | \$171,000.00 | 0.16% | 0 |
| UNITED FEDERAL CREDIT UNION | 1 | \$158,509.64 | 0.15% | 0 |
| UNITED WHOLESALE MORTGAGE | 2 | \$330,803.00 | 0.31% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 7 | \$1,137,350.00 | 1.08% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$335,000.00 | 0.32% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$172,500.00 | 0.16% | 0 |
| VALLEY NATIONAL BANK | 11 | \$1,755,891.24 | 1.67% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,360.00 | 0.16% | 0 |
| VANTAGE BANK | 1 | \$166,000.00 | 0.16% | 0 |
| VILLAGE MORTGAGE | 1 | \$159,000.00 | 0.15% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$324,000.00 | 0.31% | 0 |
| WASHINGTON STATE BANK, ORGANIZED AND | 1 | \$150,000.00 | 0.14% | 0 |

| | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|
| | EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$306,885.00 | 0.29% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.16% | 0 |
| | WAUKESHA STATE BANK | 3 | \$494,129.46 | 0.47% | 0 |
| | WAYNE BANK AND TRUST CO. | 1 | \$157,000.00 | 0.15% | 0 |
| | WEBSTER BANK, N.A. | 2 | \$316,251.50 | 0.3% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$331,250.00 | 0.31% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$328,500.00 | 0.31% | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$166,400.00 | 0.16% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$171,700.00 | 0.16% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$157,344.00 | 0.15% | 0 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 2 | \$313,000.00 | 0.3% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$172,500.00 | 0.16% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$167,500.00 | 0.16% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$318,875.00 | 0.3% | 0 |
| | Unavailable | 1 | \$161,500.00 | 0.19% | 0 |
| Total | | 653 | \$105,403,343.74 | 100% | 0 |
| | | | | | |
| 31417GZE9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$268,000.00 | 0.08% | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$321,200.00 | 0.09% | 0 |
| | 3RD FED BANK | 1 | \$233,000.00 | 0.07% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$246,000.00 | 0.07% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$225,000.00 | 0.06% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$2,039,500.00 | 0.58% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,608,808.00 | 1.03% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$617,160.00 | 0.18% | 0 |
| | AFFILIATED BANK | 1 | \$263,200.00 | 0.08% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$510,250.00 | 0.15% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$194,000.00 | 0.06% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$382,000.00 | 0.11% | 0 |
| | ALABAMA TEACHERS CREDIT UNION | 1 | \$227,000.00 | 0.06% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$333,600.00 | 0.1% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$199,200.00 | 0.06% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$288,000.00 | 0.08% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,956,923.37 | 0.84% | 0 |
| | AMERICAN BANK | 2 | \$441,732.68 | 0.13% | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$216,000.00 | 0.06% | 0 |
| | AMERICAN BANK CENTER | 2 | \$627,000.00 | 0.18% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$731,000.00 | 0.21% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$497,100.00 | 0.14% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$795,000.00 | 0.23% | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$458,400.00 | 0.13% | 0 |

| | | | | | |
|--|---|----|-----------------|-------|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$729,000.00 | 0.21% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$344,000.00 | 0.1% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$276,000.00 | 0.08% | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$622,000.00 | 0.18% | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$400,800.00 | 0.11% | 0 |
| | ANCHORBANK, FSB | 3 | \$894,000.00 | 0.26% | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$790,600.00 | 0.23% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$280,000.00 | 0.08% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$3,829,961.42 | 1.09% | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$539,162.10 | 0.15% | 0 |
| | AUBURNBANK | 1 | \$312,000.00 | 0.09% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$617,000.00 | 0.18% | 0 |
| | BANCFIRST | 2 | \$725,000.00 | 0.21% | 0 |
| | BANCORPSOUTH BANK | 9 | \$2,420,626.00 | 0.69% | 0 |
| | BANK FIRST NATIONAL | 3 | \$542,700.00 | 0.15% | 0 |
| | BANK MUTUAL | 2 | \$453,098.23 | 0.13% | 0 |
| | BANK OF AMERICAN FORK | 1 | \$195,000.00 | 0.06% | 0 |
| | BANK OF ENGLAND | 1 | \$340,000.00 | 0.1% | 0 |
| | BANK OF HAWAII | 5 | \$2,284,000.00 | 0.65% | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$254,407.08 | 0.07% | 0 |
| | BANK OF QUINCY | 1 | \$226,000.00 | 0.06% | 0 |
| | BANK OF SPRINGFIELD | 1 | \$210,000.00 | 0.06% | 0 |
| | BANK OF THE CASCADES | 1 | \$417,000.00 | 0.12% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$871,526.21 | 0.25% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$239,534.10 | 0.07% | 0 |
| | BANKNEWPORT | 1 | \$200,000.00 | 0.06% | 0 |
| | BANNER BANK | 1 | \$300,000.00 | 0.09% | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,797,050.00 | 0.51% | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$557,331.38 | 0.16% | 0 |
| | BAYCOAST BANK | 3 | \$663,000.00 | 0.19% | 0 |
| | BELL STATE BANK & TRUST | 7 | \$2,062,300.00 | 0.59% | 0 |
| | BLACKHAWK BANK | 1 | \$180,000.00 | 0.05% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$395,000.00 | 0.11% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,184,621.02 | 0.34% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$4,095,800.00 | 1.17% | 0 |
| | CAPITAL CREDIT UNION | 1 | \$224,900.00 | 0.06% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$188,000.00 | 0.05% | 0 |
| | CARROLLTON BANK | 2 | \$533,200.00 | 0.15% | 0 |
| | CASHCALL, INC. | 52 | \$20,015,400.00 | 5.72% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,046,400.00 | 0.3% | 0 |
| | CENTENNAIL BANK, A CORPORATION | 1 | \$359,432.45 | 0.1% | 0 |
| | CENTRAL BANK | 2 | \$574,500.00 | 0.16% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$280,000.00 | 0.08% | 0 |
| CENTRAL ONE FCU | 1 | \$188,000.00 | 0.05% | 0 |
| CENTRAL PACIFIC BANK | 2 | \$1,148,550.00 | 0.33% | 0 |
| CENTRAL TRUST BANK | 1 | \$194,152.42 | 0.06% | 0 |
| CENTRUE BANK | 1 | \$302,500.00 | 0.09% | 0 |
| CENTURY LENDING COMPANY | 3 | \$1,430,000.00 | 0.41% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$345,800.00 | 0.1% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,118,875.00 | 0.32% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.06% | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$228,000.00 | 0.07% | 0 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$339,500.00 | 0.1% | 0 |
| CITIZENS BANK | 1 | \$241,500.00 | 0.07% | 0 |
| CITIZENS FIRST BANK | 1 | \$265,933.10 | 0.08% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$205,000.00 | 0.06% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$436,000.00 | 0.12% | 0 |
| CMC HOME LENDING | 1 | \$278,100.00 | 0.08% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$4,231,574.00 | 1.21% | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$472,700.00 | 0.14% | 0 |
| COBALT MORTGAGE, INC | 1 | \$300,000.00 | 0.09% | 0 |
| COBALT MORTGAGE, INC. | 16 | \$5,854,895.00 | 1.67% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,023,518.28 | 0.29% | 0 |
| COMM NATL BK OF TXRKANA | 1 | \$209,669.51 | 0.06% | 0 |
| COMMERCE MORTGAGE | 2 | \$767,400.00 | 0.22% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$919,850.00 | 0.26% | 0 |
| COMMUNITY SAVINGS BANK | 2 | \$475,200.00 | 0.14% | 0 |
| COMMUNITY STATE BANK | 1 | \$270,000.00 | 0.08% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$184,996.17 | 0.05% | 0 |
| COMMUNITY TRUST BANK | 4 | \$1,245,000.00 | 0.36% | 0 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$200,000.00 | 0.06% | 0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$220,000.00 | 0.06% | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$178,000.00 | 0.05% | 0 |
| CORTRUST MORTGAGE INC | 2 | \$426,800.00 | 0.12% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$304,000.00 | 0.09% | 0 |
| CROSSLINE CAPITAL, INC | 1 | \$292,000.00 | 0.08% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$250,000.00 | 0.07% | 0 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.07% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$285,000.00 | 0.08% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$319,400.00 | 0.09% | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$303,920.00 | 0.09% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$306,673.87 | 0.09% | 0 |
| DUPAGE CREDIT UNION | 1 | \$234,000.00 | 0.07% | 0 |
| EASTWOOD BANK | 1 | \$359,000.00 | 0.1% | 0 |
| ELEVATIONS CREDIT UNION | 6 | \$1,706,700.00 | 0.49% | 0 |

| | | | | | |
|--|--|---|----------------|-------|---|
| | ENT FEDERAL CREDIT UNION | 2 | \$433,831.81 | 0.12% | 0 |
| | ENVOY MORTGAGE, LTD. | 5 | \$1,464,420.00 | 0.42% | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$178,900.00 | 0.05% | 0 |
| | ESSEX BANK | 1 | \$204,677.38 | 0.06% | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$213,500.00 | 0.06% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$547,200.00 | 0.16% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA | 1 | \$293,182.00 | 0.08% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$610,400.00 | 0.17% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$218,000.00 | 0.06% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.12% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$375,960.00 | 0.11% | 0 |
| | EVOLVE BANK & TRUST | 1 | \$224,000.00 | 0.06% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$533,420.00 | 0.15% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 7 | \$2,228,500.00 | 0.64% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$2,301,050.00 | 0.66% | 0 |
| | FIDELITY BANK | 1 | \$294,500.00 | 0.08% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9 | \$2,697,824.14 | 0.77% | 0 |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$612,000.00 | 0.17% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$382,800.00 | 0.11% | 0 |
| | FIRST AMERICAN BANK | 1 | \$199,800.00 | 0.06% | 0 |
| | FIRST BANK & TRUST | 1 | \$413,900.00 | 0.12% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$197,688.39 | 0.06% | 0 |
| | FIRST BANK RICHMOND, N.A. | 1 | \$417,000.00 | 0.12% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,318,200.00 | 0.95% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 8 | \$2,065,547.00 | 0.59% | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$526,137.50 | 0.15% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$416,265.41 | 0.12% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$184,500.00 | 0.05% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$276,139.00 | 0.08% | 0 |
| | FIRST FEDERAL BANK | 6 | \$1,876,650.00 | 0.54% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$181,900.00 | 0.05% | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$785,500.00 | 0.22% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$648,897.00 | 0.19% | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$207,672.66 | 0.06% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$400,000.00 | 0.11% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$388,000.00 | 0.11% | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$392,000.00 | 0.11% | 0 |
| | | 1 | \$219,653.46 | 0.06% | 0 |

| | | | | | |
|--|----|----------------|-------|---|--|
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI | | | | | |
| FIRST INTERSTATE BANK | 6 | \$1,793,650.00 | 0.51% | 0 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$236,000.00 | 0.07% | 0 | |
| FIRST MORTGAGE COMPANY LLC | 1 | \$175,631.00 | 0.05% | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$299,093.00 | 0.09% | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$251,271.00 | 0.07% | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$634,521.00 | 0.18% | 0 | |
| FIRST NATIONAL BANK | 1 | \$183,000.00 | 0.05% | 0 | |
| FIRST NATIONAL BANK BERLIN | 1 | \$206,000.00 | 0.06% | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$204,000.00 | 0.06% | 0 | |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$396,758.93 | 0.11% | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$223,250.00 | 0.06% | 0 | |
| FIRST NEBRASKA BANK | 1 | \$178,000.00 | 0.05% | 0 | |
| FIRST NIAGARA BANK, N.A. | 3 | \$887,500.00 | 0.25% | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,381,400.00 | 0.97% | 0 | |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$237,000.00 | 0.07% | 0 | |
| FIRST UNITED BANK & TRUST | 1 | \$239,600.00 | 0.07% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$2,090,935.00 | 0.6% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$365,000.00 | 0.1% | 0 | |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$303,432.09 | 0.09% | 0 | |
| FIRSTTRUST BANK | 4 | \$1,358,000.00 | 0.39% | 0 | |
| FNB BANK, N.A. | 1 | \$185,000.00 | 0.05% | 0 | |
| FORWARD FINANCIAL BANK SSB | 1 | \$193,000.00 | 0.06% | 0 | |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$417,000.00 | 0.12% | 0 | |
| FRANSEN BANK & TRUST | 2 | \$397,600.00 | 0.11% | 0 | |
| FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$299,200.00 | 0.09% | 0 | |
| FREMONT BANK | 20 | \$6,095,372.69 | 1.74% | 0 | |
| FULTON BANK, N.A. | 4 | \$1,279,000.00 | 0.37% | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$209,342.00 | 0.06% | 0 | |
| GENERAL MILLS CREDIT UNION | 1 | \$279,000.00 | 0.08% | 0 | |
| GEORGETOWN BANK | 1 | \$208,000.00 | 0.06% | 0 | |
| GEORGIA COMMERCE BANK | 1 | \$182,400.00 | 0.05% | 0 | |
| GFI MORTGAGE BANKERS, INC | 1 | \$207,000.00 | 0.06% | 0 | |
| GMFS LLC | 3 | \$919,999.00 | 0.26% | 0 | |
| GOODFIELD STATE BANK | 1 | \$195,350.00 | 0.06% | 0 | |
| GRAND BANK | 1 | \$387,250.00 | 0.11% | 0 | |
| GRAND BANK NA | 2 | \$426,000.00 | 0.12% | 0 | |
| GREENLIGHT FINANCIAL SERVICES | 18 | \$4,813,300.00 | 1.37% | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.06% | 0 | |
| GSF MORTGAGE CORPORATION | 1 | \$338,000.00 | 0.1% | 0 | |
| GTE FEDERAL CREDIT UNION | 2 | \$630,188.29 | 0.18% | 0 | |
| GUARANTY LOAN & REAL ESTATE CO. | 1 | \$230,850.00 | 0.07% | 0 | |

| | | | | | |
|--|---|----|----------------|-------|---|
| | GUARANTY TRUST COMPANY | 1 | \$225,000.00 | 0.06% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$292,000.00 | 0.08% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$763,850.00 | 0.22% | 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$2,114,050.00 | 0.6% | 0 |
| | GUILFORD SAVINGS BANK | 1 | \$324,000.00 | 0.09% | 0 |
| | HAMPDEN BANK | 1 | \$190,000.00 | 0.05% | 0 |
| | HARBORONE CREDIT UNION | 1 | \$290,000.00 | 0.08% | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$255,000.00 | 0.07% | 0 |
| | HEARTLAND BANK | 4 | \$828,350.00 | 0.24% | 0 |
| | HIGHTECHLENDING INC | 2 | \$710,205.24 | 0.2% | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$285,736.00 | 0.08% | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.12% | 0 |
| | HORICON BANK | 2 | \$528,650.00 | 0.15% | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$325,100.00 | 0.09% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$594,843.73 | 0.17% | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.07% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$1,101,410.00 | 0.31% | 0 |
| | ILLINI BANK | 1 | \$220,000.00 | 0.06% | 0 |
| | IMORTGAGE.COM, INC. | 9 | \$2,562,434.00 | 0.73% | 0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$220,500.00 | 0.06% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.15% | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$370,000.00 | 0.11% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$372,009.34 | 0.11% | 0 |
| | JEANNE D'ARC CREDIT UNION | 2 | \$560,824.46 | 0.16% | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$224,800.00 | 0.06% | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$417,000.00 | 0.12% | 0 |
| | KELLEY MORTGAGE, LLC | 1 | \$229,500.00 | 0.07% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$257,550.00 | 0.07% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 17 | \$7,970,250.00 | 2.28% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$193,800.00 | 0.06% | 0 |
| | LASALLE STATE BANK | 1 | \$220,000.00 | 0.06% | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$224,000.00 | 0.06% | 0 |
| | LEA COUNTY STATE BANK | 1 | \$188,000.00 | 0.05% | 0 |
| | LEADER BANK, N.A. | 4 | \$1,027,000.00 | 0.29% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 5 | \$1,328,150.00 | 0.38% | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$251,124.91 | 0.07% | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$400,000.00 | 0.11% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$539,200.99 | 0.15% | 0 |
| | LINN AREA CREDIT UNION | 2 | \$404,000.00 | 0.12% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 7 | \$1,796,755.72 | 0.51% | 0 |
| | M/I FINANCIAL CORP. | 4 | \$1,132,900.00 | 0.32% | 0 |
| | MAIN STREET BANK | 1 | \$201,363.27 | 0.06% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$269,000.00 | 0.08% | 0 |

| | | | | |
|---------------------------------------|---|----------------|-------|---|
| MARINE BANK | 1 | \$180,000.00 | 0.05% | 0 |
| MARQUETTE BANK | 2 | \$475,000.00 | 0.14% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$221,267.00 | 0.06% | 0 |
| MECE CREDIT UNION | 1 | \$223,200.00 | 0.06% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$216,250.00 | 0.06% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$280,000.00 | 0.08% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$634,000.00 | 0.18% | 0 |
| MERCANTILE BANK | 1 | \$318,601.11 | 0.09% | 0 |
| MERCHANTS AND FARMERS BANK | 2 | \$567,000.00 | 0.16% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$560,552.00 | 0.16% | 0 |
| MERIT BANK | 1 | \$258,200.00 | 0.07% | 0 |
| METCALF BANK | 1 | \$350,000.00 | 0.1% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$235,000.00 | 0.07% | 0 |
| MID AMERICA MORTGAGE | 1 | \$228,135.00 | 0.07% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$206,400.00 | 0.06% | 0 |
| MISOUTH BANK | 1 | \$179,450.00 | 0.05% | 0 |
| MONSON SAVINGS BANK | 1 | \$216,000.00 | 0.06% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$394,650.00 | 0.11% | 0 |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$287,092.18 | 0.08% | 0 |
| MOUND CITY BANK | 1 | \$223,200.00 | 0.06% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$626,200.00 | 0.18% | 0 |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$264,100.00 | 0.08% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$274,500.00 | 0.08% | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$242,400.00 | 0.07% | 0 |
| NATIONSTARMORTGAGE | 1 | \$405,000.00 | 0.12% | 0 |
| NATIONWIDE BANK | 1 | \$194,500.00 | 0.06% | 0 |
| NCB, FSB | 1 | \$255,000.00 | 0.07% | 0 |
| NETWORK FUNDING, L.P. | 3 | \$825,738.00 | 0.24% | 0 |
| NEW BRITAIN MORTGAGE | 1 | \$270,000.00 | 0.08% | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$407,800.00 | 0.12% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,613,200.00 | 0.46% | 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$188,500.00 | 0.05% | 0 |
| NOVATION CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 |
| NUMERICA CREDIT UNION | 2 | \$549,790.00 | 0.16% | 0 |
| NUVISION FCU | 1 | \$338,000.00 | 0.1% | 0 |
| O A MORTGAGE SERVICES | 6 | \$1,780,400.00 | 0.51% | 0 |
| OAK BANK/LENDER | 1 | \$533,850.00 | 0.15% | 0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$400,500.00 | 0.11% | 0 |
| OMAHA FIREFIGHTERS CREDIT UNION | 1 | \$275,212.60 | 0.08% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$391,200.00 | 0.11% | 0 |
| OPES ADVISORS, INC. | 2 | \$800,000.00 | 0.23% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$661,500.00 | 0.19% | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$416,350.00 | 0.12% | 0 |
| ORRSTOWN BANK | 2 | \$637,000.00 | 0.18% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS | 1 | \$195,000.00 | 0.06% | 0 |

| MORTGAGE BANKERS | | | | | |
|--|----|-----------------|-------|---|--|
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$410,000.00 | 0.12% | 0 | |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$763,200.52 | 0.22% | 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$397,000.00 | 0.11% | 0 | |
| PARK LENDING SERVICES INC | 1 | \$233,400.00 | 0.07% | 0 | |
| PARKSIDE LENDING, LLC | 27 | \$11,385,722.00 | 3.25% | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$599,616.00 | 0.17% | 0 | |
| PATELCO CREDIT UNION | 6 | \$1,498,728.36 | 0.43% | 0 | |
| PAWTUCKET CREDIT UNION | 1 | \$238,000.00 | 0.07% | 0 | |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$224,000.00 | 0.06% | 0 | |
| PENTAGON FEDERAL C. U. | 8 | \$1,999,065.74 | 0.57% | 0 | |
| PEOPLES BANK, A WA CORPORATION | 3 | \$907,900.00 | 0.26% | 0 | |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$220,000.00 | 0.06% | 0 | |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$345,000.00 | 0.1% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$6,904,890.00 | 1.97% | 0 | |
| PLAZA HOME MORTGAGE | 2 | \$623,332.34 | 0.18% | 0 | |
| PLAZA HOME MORTGAGE, INC. | 2 | \$630,650.00 | 0.18% | 0 | |
| PLAZA HOME MORTGAGE, INC. | 2 | \$557,000.00 | 0.16% | 0 | |
| PMAC LENDING SERVICES, INC. | 10 | \$3,519,500.00 | 1.01% | 0 | |
| POINT BANK | 1 | \$417,000.00 | 0.12% | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$873,040.00 | 0.25% | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$225,000.00 | 0.06% | 0 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$289,750.00 | 0.08% | 0 | |
| PREMIER AMERICA CREDIT UNION | 3 | \$752,849.60 | 0.22% | 0 | |
| PRIMEBANK | 1 | \$225,000.00 | 0.06% | 0 | |
| PRIMEWEST MORTGAGE | 1 | \$183,920.00 | 0.05% | 0 | |
| PRIOR LAKE STATE BANK | 1 | \$227,500.00 | 0.06% | 0 | |
| PRIORITY HOME MORTGAGE, L.P. | 4 | \$938,765.00 | 0.27% | 0 | |
| PROVIDENT CREDIT UNION | 6 | \$1,865,650.00 | 0.53% | 0 | |
| PULASKI BANK | 3 | \$760,587.00 | 0.22% | 0 | |
| PURDUE FEDERAL CU | 2 | \$364,500.00 | 0.1% | 0 | |
| QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$404,000.00 | 0.12% | 0 | |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$176,000.00 | 0.05% | 0 | |
| QUORUM FEDERAL CREDIT UNION | 1 | \$179,716.72 | 0.05% | 0 | |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$191,660.00 | 0.05% | 0 | |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$288,750.00 | 0.08% | 0 | |

| | | | | | |
|--|--|----|-----------------|-------|---|
| | RANDOLPH-BROOKS FCU | 1 | \$261,250.00 | 0.07% | 0 |
| | RANLIFE, INC. | 1 | \$229,000.00 | 0.07% | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$328,000.00 | 0.09% | 0 |
| | REAL ESTATE FUNDING CORP | 1 | \$343,000.00 | 0.1% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$3,040,104.00 | 0.87% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$2,778,786.93 | 0.79% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$368,000.00 | 0.11% | 0 |
| | RENASANT BANK | 2 | \$502,950.00 | 0.14% | 0 |
| | RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT | 1 | \$236,791.00 | 0.07% | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$626,600.00 | 0.18% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$416,921.00 | 0.12% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$392,500.00 | 0.11% | 0 |
| | RIVER VALLEY BANK | 1 | \$282,625.00 | 0.08% | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$745,000.00 | 0.21% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 18 | \$4,930,550.00 | 1.41% | 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$524,550.00 | 0.15% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$288,295.57 | 0.08% | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 5 | \$2,647,500.00 | 0.76% | 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$230,605.39 | 0.07% | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.05% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,655,805.01 | 0.47% | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$644,126.00 | 0.18% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$382,400.00 | 0.11% | 0 |
| | SHEA MORTGAGE INC. | 2 | \$905,500.00 | 0.26% | 0 |
| | SHELL LAKE STATE BANK | 2 | \$452,000.00 | 0.13% | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.08% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 38 | \$11,899,860.83 | 3.4% | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$260,000.00 | 0.07% | 0 |
| | SOVEREIGN BANK, N.A. | 17 | \$5,437,792.33 | 1.55% | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$299,000.00 | 0.09% | 0 |
| | ST.MARY'S BANK | 1 | \$176,700.00 | 0.05% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$324,000.00 | 0.09% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$311,300.00 | 0.09% | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$180,000.00 | 0.05% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$248,000.00 | 0.07% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$184,000.00 | 0.05% | 0 |
| | STATE SAVINGS BANK | 1 | \$220,000.00 | 0.06% | 0 |
| | STEARNS LENDING INC. | 58 | \$17,786,822.00 | 5.08% | 0 |
| | | 13 | \$4,156,534.78 | 1.19% | 0 |

| | | | | | |
|--|----|----------------|-------|---|--|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$207,000.00 | 0.06% | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$489,600.00 | 0.14% | 0 | |
| SUMMIT CREDIT UNION | 2 | \$440,850.00 | 0.13% | 0 | |
| SUMMIT FUNDING, INC. | 1 | \$260,401.00 | 0.07% | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$407,138.82 | 0.12% | 0 | |
| SWBC MORTGAGE CORPORATION | 8 | \$2,397,000.00 | 0.68% | 0 | |
| T. J. FINANCIAL, INC. | 1 | \$279,000.00 | 0.08% | 0 | |
| TECHNOLOGY CREDIT UNION | 2 | \$785,248.64 | 0.22% | 0 | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$326,000.00 | 0.09% | 0 | |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$188,600.00 | 0.05% | 0 | |
| THE CITIZENS BANKING COMPANY | 1 | \$231,830.00 | 0.07% | 0 | |
| THE COLUMBIA BANK | 1 | \$230,700.00 | 0.07% | 0 | |
| THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$485,000.00 | 0.14% | 0 | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$310,748.81 | 0.09% | 0 | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$184,444.00 | 0.05% | 0 | |
| THE PARK BANK | 1 | \$180,000.00 | 0.05% | 0 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | |
| TOWER FEDERAL CREDIT UNION | 5 | \$1,405,177.00 | 0.4% | 0 | |
| TRADITION MORTGAGE | 1 | \$364,000.00 | 0.1% | 0 | |
| TRAVERSE CITY STATE BANK | 1 | \$175,000.00 | 0.05% | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$421,000.00 | 0.12% | 0 | |
| TRUSTONE FINANCIAL | 1 | \$196,000.00 | 0.06% | 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,456,577.93 | 0.42% | 0 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$2,772,019.08 | 0.79% | 0 | |
| UNITED BANK | 1 | \$184,000.00 | 0.05% | 0 | |
| UNITED BANK & TRUST | 3 | \$792,000.00 | 0.23% | 0 | |
| UNITED COMMUNITY BANK | 1 | \$256,690.00 | 0.07% | 0 | |
| UNITED FEDERAL CREDIT UNION | 1 | \$184,416.85 | 0.05% | 0 | |
| UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$417,000.00 | 0.12% | 0 | |
| UNITED WHOLESALE MORTGAGE | 16 | \$4,610,200.00 | 1.32% | 0 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$195,691.54 | 0.06% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$378,933.00 | 0.11% | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$984,150.00 | 0.28% | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$406,600.00 | 0.12% | 0 | |
| UNIVEST BANK AND TRUST CO | 1 | \$196,000.00 | 0.06% | 0 | |
| VALLEY NATIONAL BANK | 7 | \$2,119,379.80 | 0.61% | 0 | |

| | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$181,201.00 | 0.05% | 0 |
| | VERITAS FUNDING, LLC | 2 | \$480,000.00 | 0.14% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.07% | 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$484,000.00 | 0.14% | 0 |
| | VILLAGE MORTGAGE | 1 | \$417,000.00 | 0.12% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$350,000.00 | 0.1% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,825,955.00 | 0.81% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$726,550.00 | 0.21% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.08% | 0 |
| | WEBSTER BANK, N.A. | 3 | \$850,839.71 | 0.24% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$631,000.00 | 0.18% | 0 |
| | WEST GATE BANK | 1 | \$234,000.00 | 0.07% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$382,500.00 | 0.11% | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$353,400.00 | 0.1% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE | 1 | \$417,000.00 | 0.12% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$475,000.00 | 0.14% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$254,300.00 | 0.07% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$178,000.00 | 0.05% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.09% | 0 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$593,000.00 | 0.17% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$227,900.00 | 0.07% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$621,000.00 | 0.16% | 0 |
| Total | | 1,172 | \$350,138,141.99 | 100% | 0 |
| | | | | | |
| 31417GZF6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$548,500.00 | 0.19% | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$176,944.00 | 0.06% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$250,000.00 | 0.09% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$577,000.00 | 0.2% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,498,336.00 | 1.21% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$374,000.00 | 0.13% | 0 |
| | AFFILIATED BANK | 1 | \$210,500.00 | 0.07% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$276,000.00 | 0.1% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$396,000.00 | 0.14% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$262,000.00 | 0.09% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$545,119.62 | 0.19% | 0 |
| | ALASKAUSA MORTGAGE COMPANY, LLC | 1 | \$249,615.08 | 0.09% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$199,920.00 | 0.07% | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$475,900.00 | 0.16% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$397,850.00 | 0.14% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$397,000.00 | 0.14% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$567,000.00 | 0.2% | 0 |
| AMERICAN BANK | 2 | \$513,733.42 | 0.18% | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$176,000.00 | 0.06% | 0 |
| AMERICAN BANK CENTER | 1 | \$192,602.99 | 0.07% | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$218,000.00 | 0.08% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$410,000.00 | 0.14% | 0 |
| AMERICAN NATIONAL BANK | 1 | \$184,000.00 | 0.06% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,525,975.00 | 0.53% | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$657,000.00 | 0.23% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$176,600.00 | 0.06% | 0 |
| AMERIPRO FUNDING, INC | 1 | \$228,000.00 | 0.08% | 0 |
| ANCHORBANK, FSB | 1 | \$228,800.00 | 0.08% | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$196,200.00 | 0.07% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,026,445.00 | 0.35% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$3,954,665.26 | 1.37% | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$262,400.00 | 0.09% | 0 |
| AUBURNBANK | 2 | \$496,000.00 | 0.17% | 0 |
| B-M S FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 |
| BANCFIRST | 1 | \$201,250.00 | 0.07% | 0 |
| BANCORPSOUTH BANK | 5 | \$1,358,390.00 | 0.47% | 0 |
| BANK FIRST NATIONAL | 1 | \$404,000.00 | 0.14% | 0 |
| BANK MUTUAL | 2 | \$436,000.00 | 0.15% | 0 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$379,600.00 | 0.13% | 0 |
| BANK OF ENGLAND | 1 | \$324,950.00 | 0.11% | 0 |
| BANK OF HAWAII | 9 | \$3,902,625.00 | 1.35% | 0 |
| BANK OF SPRINGFIELD | 1 | \$217,250.00 | 0.08% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$757,322.60 | 0.26% | 0 |
| BANK OF WESTON | 1 | \$189,053.00 | 0.07% | 0 |
| BANNER BANK | 1 | \$215,000.00 | 0.07% | 0 |
| BAXTER CREDIT UNION | 5 | \$1,483,600.00 | 0.51% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.08% | 0 |
| BELL STATE BANK & TRUST | 2 | \$759,000.00 | 0.26% | 0 |
| BLACK RIVER COUNTRY BANK | 1 | \$200,000.00 | 0.07% | 0 |
| BLUELEAF LENDING, LLC | 2 | \$660,000.00 | 0.23% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 9 | \$2,252,580.51 | 0.78% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.14% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$231,500.00 | 0.08% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,969,219.00 | 1.37% | 0 |
| BRYANT MORTGAGE COMPANY INC | 1 | \$336,269.95 | 0.12% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$624,237.40 | 0.22% | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$243,000.00 | 0.08% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$231,345.00 | 0.08% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$332,000.00 | 0.11% | 0 |
| CARROLLTON BANK | 1 | \$192,000.00 | 0.07% | 0 |
| CASHCALL, INC. | 50 | \$18,869,900.00 | 6.52% | 0 |
| CBCFCU | 1 | \$183,000.00 | 0.06% | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$202,000.00 | 0.07% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$191,500.00 | 0.07% | 0 |
| CENTRAL ONE FCU | 1 | \$180,000.00 | 0.06% | 0 |
| CENTRAL PACIFIC BANK | 1 | \$365,000.00 | 0.13% | 0 |
| CENTURY LENDING COMPANY | 5 | \$1,416,000.00 | 0.49% | 0 |
| CHELSEA GROTON BANK | 1 | \$190,000.00 | 0.07% | 0 |
| CHEMICAL BANK | 1 | \$349,000.00 | 0.12% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$540,000.00 | 0.19% | 0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$261,800.00 | 0.09% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$237,596.00 | 0.08% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$240,000.00 | 0.08% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,459,650.00 | 0.85% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$230,400.00 | 0.08% | 0 |
| COBALT MORTGAE, INC. | 1 | \$176,000.00 | 0.06% | 0 |
| COBALT MORTGAGE, INC. | 10 | \$3,647,830.00 | 1.26% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,241,567.54 | 0.43% | 0 |
| COMMERCE MORTGAGE | 2 | \$628,000.00 | 0.22% | 0 |
| COMMUNITY BANK MANKATO | 1 | \$413,000.00 | 0.14% | 0 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$175,696.10 | 0.06% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$216,000.00 | 0.07% | 0 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$405,000.00 | 0.14% | 0 |
| CONSUMERS CREDIT UNION | 2 | \$373,700.00 | 0.13% | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$224,000.00 | 0.08% | 0 |
| CORNERSTONE MORTGAGE, INC. | 5 | \$1,208,814.00 | 0.42% | 0 |
| CORTRUST MORTGAGE, INC | 2 | \$470,000.00 | 0.16% | 0 |
| CREDIT UNION OF COLORADO | 1 | \$216,000.00 | 0.07% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$343,900.00 | 0.12% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$207,500.00 | 0.07% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$408,500.00 | 0.14% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$400,000.00 | 0.14% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$344,000.00 | 0.12% | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$185,303.91 | 0.06% | 0 |
| DEMOTTE STATE BANK | 1 | \$175,000.00 | 0.06% | 0 |
| DENALI STATE BANK | 1 | \$222,500.00 | 0.08% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$299,868.58 | 0.1% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| DIAMOND LAKES FEDERAL CREDIT UNION | 1 | \$271,971.48 | 0.09% | 0 |
| DIME BANK | 1 | \$342,500.00 | 0.12% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$1,285,836.62 | 0.44% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$390,000.00 | 0.13% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$179,750.00 | 0.06% | 0 |
| DUPAGE CREDIT UNION | 1 | \$316,200.00 | 0.11% | 0 |
| EASTWOOD BANK | 1 | \$380,000.00 | 0.13% | 0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$179,722.86 | 0.06% | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$440,073.00 | 0.15% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$399,200.00 | 0.14% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$804,600.00 | 0.28% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$340,800.00 | 0.12% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$304,425.00 | 0.11% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$663,000.00 | 0.23% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$300,000.00 | 0.1% | 0 |
| FAA CREDIT UNION | 1 | \$353,200.00 | 0.12% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$4,153,860.00 | 1.43% | 0 |
| FARMERS STATE BANK | 1 | \$183,500.00 | 0.06% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$215,000.00 | 0.07% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$227,648.95 | 0.08% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 10 | \$3,422,913.59 | 1.18% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$247,500.00 | 0.09% | 0 |
| FIRST BANK & TRUST | 2 | \$383,200.00 | 0.13% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$314,504.26 | 0.11% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$200,000.00 | 0.07% | 0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$250,000.00 | 0.09% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$3,736,100.00 | 1.29% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,699,594.00 | 0.59% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$692,471.40 | 0.24% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$345,000.00 | 0.12% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,169,000.00 | 0.4% | 0 |
| FIRST FEDERAL BANK | 1 | \$178,200.00 | 0.06% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$236,000.00 | 0.08% | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$601,000.00 | 0.21% | 0 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$350,000.00 | 0.12% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$210,000.00 | 0.07% | 0 |
| FIRST HAWAIIAN BANK | 4 | \$1,209,984.64 | 0.42% | 0 |
| FIRST INTERSTATE BANK | 9 | \$2,322,817.00 | 0.8% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$367,000.00 | 0.13% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$228,000.00 | 0.08% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| FIRST NIAGARA BANK, N.A. | 3 | \$793,900.00 | 0.27% | 0 |
| FIRST REPUBLIC BANK | 2 | \$453,973.54 | 0.16% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$297,000.00 | 0.1% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$210,000.00 | 0.07% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,566,400.00 | 0.89% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,465,788.00 | 0.51% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$248,800.00 | 0.09% | 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$632,100.00 | 0.22% | 0 |
| FIRSTTRUST BANK | 3 | \$870,000.00 | 0.3% | 0 |
| FNB BANK | 1 | \$180,000.00 | 0.06% | 0 |
| FNB DURANGO | 1 | \$245,000.00 | 0.08% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$278,400.00 | 0.1% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$232,400.00 | 0.08% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$179,000.00 | 0.06% | 0 |
| FREMONT BANK | 10 | \$3,112,691.10 | 1.08% | 0 |
| FULTON BANK, N.A. | 5 | \$1,383,650.00 | 0.48% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$188,433.00 | 0.07% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$413,250.00 | 0.14% | 0 |
| GMFS LLC | 2 | \$527,700.00 | 0.18% | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$208,500.00 | 0.07% | 0 |
| GRAND BANK NA | 1 | \$415,000.00 | 0.14% | 0 |
| GREAT MIDWEST BANK | 1 | \$417,000.00 | 0.14% | 0 |
| GREAT WESTERN BANK | 2 | \$456,400.00 | 0.16% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 13 | \$3,528,200.00 | 1.22% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$210,600.00 | 0.07% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.07% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$207,400.00 | 0.07% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$540,200.00 | 0.19% | 0 |
| GUILD MORTGAGE COMPANY | 9 | \$2,257,961.05 | 0.78% | 0 |
| HARBORONE CREDIT UNION | 2 | \$439,400.00 | 0.15% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$199,320.55 | 0.07% | 0 |
| HEARTLAND BANK | 1 | \$241,300.00 | 0.08% | 0 |
| HERITAGE BANK | 1 | \$240,000.00 | 0.08% | 0 |
| HOME FEDERAL BANK | 1 | \$273,600.00 | 0.09% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$243,000.00 | 0.08% | 0 |
| HOMEWISE, INC. | 1 | \$208,000.00 | 0.07% | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$450,900.00 | 0.16% | 0 |
| HORICON BANK | 1 | \$186,550.00 | 0.06% | 0 |
| HORIZON BANK N A | 1 | \$343,600.00 | 0.12% | 0 |
| HORIZON BANK, N.A. | 2 | \$378,800.00 | 0.13% | 0 |
| HORIZONS NORTH CREDIT UNION | 1 | \$368,431.86 | 0.13% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$208,923.00 | 0.07% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$228,891.92 | 0.08% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$483,500.00 | 0.17% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$196,200.00 | 0.07% | 0 |
| ILLINI BANK | 1 | \$384,000.00 | 0.13% | 0 |
| IMORTGAGE.COM, INC. | 4 | \$1,187,290.00 | 0.41% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$225,600.00 | 0.08% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$805,802.00 | 0.28% | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$504,000.00 | 0.17% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$186,213.72 | 0.06% | 0 |
| IOWA STATE BANK | 1 | \$184,000.00 | 0.06% | 0 |
| IOWA STATE SAVINGS BANK | 1 | \$213,200.00 | 0.07% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$203,678.95 | 0.07% | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$202,400.00 | 0.07% | 0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.1% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$305,900.00 | 0.11% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,760,550.00 | 1.64% | 0 |
| LANDMARK CREDIT UNION | 1 | \$228,750.00 | 0.08% | 0 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$280,000.00 | 0.1% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$329,800.00 | 0.11% | 0 |
| LEADER BANK, N.A. | 7 | \$2,243,172.00 | 0.77% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$255,750.00 | 0.09% | 0 |
| LIBERTY BANK & TRUST | 1 | \$417,000.00 | 0.14% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.14% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$259,581.80 | 0.09% | 0 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,368,514.87 | 0.47% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$330,000.00 | 0.11% | 0 |
| LUANA SAVINGS BANK | 1 | \$181,600.00 | 0.06% | 0 |
| MAIN STREET BANK | 1 | \$240,000.00 | 0.08% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$392,000.00 | 0.14% | 0 |
| MARION COUNTY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$180,000.00 | 0.06% | 0 |
| MARQUETTE BANK | 2 | \$566,720.00 | 0.2% | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$353,000.00 | 0.12% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$728,200.00 | 0.25% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,119,432.81 | 0.39% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$176,500.00 | 0.06% | 0 |
| METUCHEN SAVINGS BANK | 1 | \$417,000.00 | 0.14% | 0 |
| MID AMERICA MORTGAGE | 2 | \$481,200.99 | 0.17% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$193,281.77 | 0.07% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$232,000.00 | 0.08% | 0 |
| MIDSOUTH BANK | 1 | \$180,000.00 | 0.06% | 0 |
| MIDWEST BANK N.A. | 1 | \$248,000.00 | 0.09% | 0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$244,000.00 | 0.08% | 0 |
| MISSOURI CREDIT UNION | 2 | \$361,400.00 | 0.12% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| MORTGAGE AMERICA INC | 1 | \$220,000.00 | 0.08% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$405,000.00 | 0.14% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$558,400.00 | 0.19% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$229,000.00 | 0.08% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$216,000.00 | 0.07% | 0 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$674,200.00 | 0.23% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$317,510.39 | 0.11% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$344,250.00 | 0.12% | 0 |
| NATIONWIDE BANK | 1 | \$303,000.00 | 0.1% | 0 |
| NCB, FSB | 1 | \$267,173.48 | 0.09% | 0 |
| NETWORK FUNDING, L.P. | 4 | \$1,310,722.00 | 0.45% | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$174,730.56 | 0.06% | 0 |
| NEXBANK SSB | 1 | \$331,870.00 | 0.11% | 0 |
| NORTH DALLAS BANK & TRUST | 1 | \$256,000.00 | 0.09% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,449,241.43 | 0.85% | 0 |
| NUVISION FCU | 3 | \$1,037,600.00 | 0.36% | 0 |
| O A MORTGAGE SERVICES | 6 | \$2,300,500.00 | 0.79% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$292,000.00 | 0.1% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$215,000.00 | 0.07% | 0 |
| OPES ADVISORS, INC. | 3 | \$1,403,764.00 | 0.48% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$1,016,450.00 | 0.35% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$188,500.00 | 0.07% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$377,350.00 | 0.13% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.09% | 0 |
| PALZA HOME MORTGAGE | 1 | \$250,000.00 | 0.09% | 0 |
| PANHANDLE STATE BANK | 1 | \$273,495.70 | 0.09% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$390,000.00 | 0.13% | 0 |
| PARKSIDE LENDING, LLC | 13 | \$4,637,300.00 | 1.6% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$554,000.00 | 0.19% | 0 |
| PATELCO CREDIT UNION | 2 | \$595,603.10 | 0.21% | 0 |
| PCM CREDIT UNION, A CREDIT UNION | 1 | \$276,000.00 | 0.1% | 0 |
| PENTAGON FEDERAL C. U. | 9 | \$2,786,055.73 | 0.96% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,763,660.00 | 1.65% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$346,500.00 | 0.12% | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$412,500.00 | 0.14% | 0 |
| PLAINS COMMERCE BANK | 2 | \$580,650.00 | 0.2% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$219,000.00 | 0.08% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$236,700.00 | 0.08% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| PLAZA HOME MORTGAGE | 1 | \$288,000.00 | 0.1% | 0 |
| PLAZA HOME MORTGAGE, INC. | 5 | \$1,300,700.00 | 0.45% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$244,500.00 | 0.08% | 0 |
| PMAC LENDING SERVICES, INC. | 8 | \$2,569,400.00 | 0.89% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$782,400.00 | 0.27% | 0 |
| POLONIA BANK | 1 | \$250,000.00 | 0.09% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$298,400.00 | 0.1% | 0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$564,978.77 | 0.2% | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$322,400.00 | 0.11% | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,953.05 | 0.07% | 0 |
| PROVIDENT CREDIT UNION | 11 | \$3,651,000.00 | 1.26% | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$322,491.66 | 0.11% | 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$303,500.00 | 0.1% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$215,000.00 | 0.07% | 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$290,000.00 | 0.1% | 0 |
| RANDOLPH-BROOKS FCU | 2 | \$603,850.00 | 0.21% | 0 |
| RANLIFE, INC. | 2 | \$792,000.00 | 0.27% | 0 |
| RCB BANK | 1 | \$275,000.00 | 0.09% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$3,096,900.00 | 1.07% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,497,000.00 | 0.52% | 0 |
| RED CANOE CREDIT UNION | 1 | \$217,500.00 | 0.08% | 0 |
| RENASANT BANK | 5 | \$1,560,600.00 | 0.54% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$376,600.00 | 0.13% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$412,000.00 | 0.14% | 0 |
| ROCKLAND TRUST COMPANY | 2 | \$652,194.64 | 0.23% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$267,155.00 | 0.09% | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$183,000.00 | 0.06% | 0 |
| ROGUE FEDERAL CREDIT UNION | 3 | \$760,671.00 | 0.26% | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$179,650.00 | 0.06% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 17 | \$4,892,950.00 | 1.69% | 0 |
| ROYAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 |
| RUSHMORE | 3 | \$1,105,000.00 | 0.38% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$676,000.00 | 0.23% | 0 |
| SACRAMENTO CREDIT UNION | 2 | \$482,000.00 | 0.17% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$834,000.00 | 0.29% | 0 |
| SANBORN CORPORATION | 1 | \$280,000.00 | 0.1% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$205,000.00 | 0.07% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,360,193.60 | 0.47% | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$176,000.00 | 0.06% | 0 |
| SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$199,692.07 | 0.07% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$280,000.00 | 0.1% | 0 |
| SHEA MORTGAGE INC. | 2 | \$722,600.00 | 0.25% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 24 | \$7,625,753.13 | 2.63% | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$182,000.00 | 0.06% | 0 |
| SOVEREIGN BANK, N.A. | 22 | \$6,783,847.15 | 2.34% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$885,112.02 | 0.31% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$202,000.00 | 0.07% | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$265,600.00 | 0.09% | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$248,800.00 | 0.09% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$188,000.00 | 0.06% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$753,664.00 | 0.26% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD., INC | 1 | \$437,000.00 | 0.15% | 0 |
| STEARNS LENDING INC. | 52 | \$15,987,808.79 | 5.52% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,729,471.61 | 0.94% | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$444,234.00 | 0.15% | 0 |
| SUMMIT BANK AND TRUST | 2 | \$721,000.00 | 0.25% | 0 |
| SUMMIT CREDIT UNION | 2 | \$432,850.00 | 0.15% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$224,771.97 | 0.08% | 0 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,482,660.54 | 0.51% | 0 |
| T. J. FINANCIAL, INC. | 2 | \$411,750.00 | 0.14% | 0 |
| TECHNOLOGY CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$200,000.00 | 0.07% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$760,835.00 | 0.26% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$180,000.00 | 0.06% | 0 |
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$183,000.00 | 0.06% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$179,500.00 | 0.06% | 0 |
| THE LENDING COMPANY, INC | 2 | \$748,400.00 | 0.26% | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$255,987.60 | 0.09% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$215,880.00 | 0.07% | 0 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$186,400.00 | 0.06% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$264,146.32 | 0.09% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$395,000.00 | 0.14% | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$453,800.00 | 0.16% | 0 |
| TRAVIS CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$272,000.00 | 0.09% | 0 |
| TRUSTONE | 1 | \$396,000.00 | 0.14% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$568,000.00 | 0.2% | 0 |

| | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$2,228,977.94 | 0.77% | 0 |
| | UNITED BANK & TRUST | 1 | \$229,000.00 | 0.08% | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,729,205.00 | 1.29% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$224,000.00 | 0.08% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$392,800.00 | 0.14% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$207,100.00 | 0.07% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$188,000.00 | 0.06% | 0 |
| | USE CREDIT UNION | 1 | \$342,741.59 | 0.12% | 0 |
| | VALLEY NATIONAL BANK | 9 | \$2,391,717.77 | 0.83% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,166,900.00 | 0.4% | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$249,615.08 | 0.09% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$217,500.00 | 0.08% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$195,000.00 | 0.07% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$2,005,686.00 | 0.69% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,261,000.00 | 0.44% | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$244,000.00 | 0.08% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$235,000.00 | 0.08% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$538,000.00 | 0.19% | 0 |
| | WEBSTER BANK, N.A. | 2 | \$560,800.00 | 0.19% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,033,650.00 | 0.36% | 0 |
| | WEST POINTE BANK | 1 | \$389,700.00 | 0.13% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$396,950.00 | 0.14% | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$628,000.00 | 0.22% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,062,384.00 | 0.45% | 0 |
| Total | | 970 | \$289,474,106.38 | 100% | 0 |
| | | | | | |
| 31417GZG4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$338,800.00 | 0.1% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$226,700.00 | 0.07% | 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$543,000.00 | 0.16% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,254,809.00 | 0.36% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,589,629.00 | 0.75% | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 2 | \$540,940.00 | 0.16% | 0 |
| | ADVANTAGE BANK | 1 | \$186,132.72 | 0.05% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$606,450.00 | 0.17% | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$398,520.00 | 0.11% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$410,000.00 | 0.12% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$295,534.16 | 0.09% | 0 |
| | ALLIANCE BANK | 1 | \$180,127.23 | 0.05% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$726,750.00 | 0.21% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 5 | \$1,340,050.00 | 0.39% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,108,240.78 | 0.32% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| AMERICAN BANK | 2 | \$424,250.00 | 0.12% | 0 |
| AMERICAN BANK CENTER | 1 | \$213,600.00 | 0.06% | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$432,900.00 | 0.12% | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 5 | \$1,200,843.00 | 0.35% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,452,859.00 | 0.42% | 0 |
| AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION | 2 | \$441,496.18 | 0.13% | 0 |
| AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$232,500.00 | 0.07% | 0 |
| AMERICAN INTERBANC MORTGAGE | 1 | \$264,573.76 | 0.08% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,174,800.00 | 0.63% | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$176,250.00 | 0.05% | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,502,300.00 | 0.43% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$182,400.00 | 0.05% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$399,500.00 | 0.12% | 0 |
| AMERIPRO FUNDING, INC | 3 | \$633,659.00 | 0.18% | 0 |
| ANCHORBANK, FSB | 4 | \$781,500.00 | 0.23% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$232,800.00 | 0.07% | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$271,500.00 | 0.08% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$292,000.00 | 0.08% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,680,240.00 | 0.48% | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.06% | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$394,028.00 | 0.11% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$4,146,490.00 | 1.19% | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 |
| ATLANTIC NATIONAL BANK | 1 | \$225,600.00 | 0.06% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$725,000.00 | 0.21% | 0 |
| AUBURNBANK | 1 | \$417,000.00 | 0.12% | 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$201,000.00 | 0.06% | 0 |
| BANCFIRST | 1 | \$234,500.00 | 0.07% | 0 |
| BANCORPSOUTH BANK | 4 | \$1,245,000.00 | 0.36% | 0 |
| BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$197,000.00 | 0.06% | 0 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$431,500.00 | 0.12% | 0 |
| BANK MUTUAL | 1 | \$216,000.00 | 0.06% | 0 |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$179,000.00 | 0.05% | 0 |
| BANK OF ENGLAND | 1 | \$177,000.00 | 0.05% | 0 |
| BANK OF GALESVILLE | 1 | \$244,000.00 | 0.07% | 0 |
| BANK OF HAWAII | 12 | \$3,722,750.00 | 1.07% | 0 |
| BANK OF SPRINGFIELD | 1 | \$218,500.00 | 0.06% | 0 |
| BANK OF ST. FRANCISVILLE | 1 | \$223,293.92 | 0.06% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| BANK OF SULLIVAN | 1 | \$175,000.00 | 0.05% | 0 |
| BANK OF THE LAKES, N.A. | 1 | \$320,000.00 | 0.09% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$3,060,284.84 | 0.88% | 0 |
| BANK OF WHITTIER, N.A. | 1 | \$250,000.00 | 0.07% | 0 |
| BANKERS TRUST COMPANY | 1 | \$315,000.00 | 0.09% | 0 |
| BANKNEWPORT | 2 | \$470,000.00 | 0.14% | 0 |
| BANNER BANK | 3 | \$759,000.00 | 0.22% | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$298,966.22 | 0.09% | 0 |
| BAXTER CREDIT UNION | 4 | \$1,076,000.00 | 0.31% | 0 |
| BAY FEDERAL CREDIT UNION | 3 | \$1,044,593.34 | 0.3% | 0 |
| BAYCOAST BANK | 1 | \$177,671.90 | 0.05% | 0 |
| BELL STATE BANK & TRUST | 3 | \$959,000.00 | 0.28% | 0 |
| BEVERLY COOPERATIVE BANK | 1 | \$414,000.00 | 0.12% | 0 |
| BLACKHAWK BANK | 1 | \$176,000.00 | 0.05% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,108,742.80 | 0.61% | 0 |
| BOURNS EMPLOYEES FCU | 1 | \$314,900.00 | 0.09% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.1% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,141,700.00 | 0.33% | 0 |
| CABARRUS BANK & TRUST | 1 | \$249,700.00 | 0.07% | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$262,250.00 | 0.08% | 0 |
| CAPITAL CREDIT UNION | 1 | \$222,000.00 | 0.06% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 6 | \$1,712,400.00 | 0.49% | 0 |
| CARROLLTON BANK | 1 | \$222,000.00 | 0.06% | 0 |
| CASHCALL, INC. | 55 | \$21,625,400.00 | 6.23% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$880,750.00 | 0.25% | 0 |
| CBCFCU | 1 | \$305,000.00 | 0.09% | 0 |
| CENTRAL BANK | 2 | \$459,700.00 | 0.13% | 0 |
| CENTRAL ONE FCU | 1 | \$242,100.00 | 0.07% | 0 |
| CENTRAL SAVINGS BANK | 1 | \$240,000.00 | 0.07% | 0 |
| CENTRAL TRUST BANK | 1 | \$181,457.13 | 0.05% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.06% | 0 |
| CENTURY LENDING COMPANY | 3 | \$1,566,600.00 | 0.45% | 0 |
| CHELSEA GROTON BANK | 1 | \$250,000.00 | 0.07% | 0 |
| CHIPPEWA VALLEY BANK | 1 | \$182,000.00 | 0.05% | 0 |
| CITIZENS ALLIANCE BANK | 1 | \$225,000.00 | 0.06% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$430,000.00 | 0.12% | 0 |
| CITIZENS STATE BANK | 1 | \$213,000.00 | 0.06% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 19 | \$5,362,600.00 | 1.54% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.07% | 0 |
| COBALT MORTGAGE, INC. | 18 | \$5,412,250.00 | 1.56% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7 | \$1,762,312.97 | 0.51% | 0 |
| COMMERCE MORTGAGE | 1 | \$320,000.00 | 0.09% | 0 |
| COMMERCE STATE BANK | 1 | \$284,000.00 | 0.08% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$264,113.00 | 0.08% | 0 |
| COMMUNITY TRUST BANK | 1 | \$307,200.00 | 0.09% | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$185,000.00 | 0.05% | 0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$764,600.00 | 0.22% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$370,350.00 | 0.11% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$194,000.00 | 0.06% | 0 |
| CREDIT UNION OF AMERICA | 2 | \$430,250.00 | 0.12% | 0 |
| CROSSLINE CAPITAL, INC | 1 | \$417,000.00 | 0.12% | 0 |
| CSC EMPLOYEES FEDERAL CREDIT UNION | 1 | \$284,750.00 | 0.08% | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$184,000.00 | 0.05% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.06% | 0 |
| DANE COUNTY CREDIT UNION | 1 | \$325,000.00 | 0.09% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$330,000.00 | 0.1% | 0 |
| DELMAR FINANCIAL COMPANY | 2 | \$496,400.00 | 0.14% | 0 |
| DEXTER CREDIT UNION | 1 | \$217,800.00 | 0.06% | 0 |
| DIME BANK | 2 | \$476,100.00 | 0.14% | 0 |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.07% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$975,112.10 | 0.28% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$176,800.00 | 0.05% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$190,500.00 | 0.05% | 0 |
| EASTWOOD BANK | 2 | \$429,500.33 | 0.12% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$212,000.00 | 0.06% | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$400,310.00 | 0.12% | 0 |
| ENVOY MORTGAGE, LTD. | 3 | \$852,050.00 | 0.25% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$392,350.00 | 0.11% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$218,000.00 | 0.06% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$194,400.00 | 0.06% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$1,250,114.00 | 0.36% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$390,000.00 | 0.11% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$387,000.00 | 0.11% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$666,050.00 | 0.19% | 0 |
| EXCHANGE BANK & TRUST CO. | 1 | \$200,000.00 | 0.06% | 0 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$266,579.80 | 0.08% | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$351,160.83 | 0.1% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,831,695.00 | 0.53% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 2 | \$619,620.00 | 0.18% | 0 |
| FARMINGTON BANK | 1 | \$215,667.42 | 0.06% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$178,219.08 | 0.05% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$339,920.00 | 0.1% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 11 | \$3,478,828.84 | 1% | 0 |
| FIDELITY COOPERATIVE BANK | 2 | \$408,500.00 | 0.12% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| FIRST ALLIANCE CREDIT UNION | 1 | \$217,000.00 | 0.06% | 0 |
| FIRST BANK & TRUST - SIOUX FALLS | 1 | \$298,400.00 | 0.09% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$416,314.57 | 0.12% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$673,837.78 | 0.19% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$276,000.00 | 0.08% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,243,850.00 | 0.65% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,079,300.00 | 0.31% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$211,000.00 | 0.06% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$494,250.00 | 0.14% | 0 |
| FIRST COUNTY BANK | 1 | \$281,300.00 | 0.08% | 0 |
| FIRST FEDERAL BANK | 1 | \$250,000.00 | 0.07% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$183,760.00 | 0.05% | 0 |
| FIRST FEDERAL BANK, FSB | 3 | \$799,500.00 | 0.23% | 0 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUTY | 1 | \$350,000.00 | 0.1% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$217,885.00 | 0.06% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$252,000.00 | 0.07% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$238,400.00 | 0.07% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$196,343.00 | 0.06% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$204,000.00 | 0.06% | 0 |
| FIRST HAWAIIAN BANK | 6 | \$2,233,656.90 | 0.64% | 0 |
| FIRST INTERSTATE BANK | 9 | \$2,277,325.00 | 0.66% | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$360,000.00 | 0.1% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$183,350.00 | 0.05% | 0 |
| FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$183,634.83 | 0.05% | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$760,000.00 | 0.22% | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$236,250.00 | 0.07% | 0 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$409,600.00 | 0.12% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$244,000.00 | 0.07% | 0 |
| FIRST NIAGARA BANK, N.A. | 3 | \$842,000.00 | 0.24% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$241,000.00 | 0.07% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$396,660.00 | 0.11% | 0 |
| FIRST SECURITY BANK | 1 | \$270,000.00 | 0.08% | 0 |
| FIRST SOUTHERN BANK | 1 | \$188,486.04 | 0.05% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$249,600.00 | 0.07% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$251,145.39 | 0.07% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$331,000.00 | 0.1% | 0 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$175,729.02 | 0.05% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,496,650.00 | 0.72% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$534,000.00 | 0.15% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$671,606.55 | 0.19% | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$390,837.00 | 0.11% | 0 |
| FISHER NATIONAL BANK | 1 | \$184,000.00 | 0.05% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| FORUM CREDIT UNION | 3 | \$748,774.23 | 0.22% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$254,400.00 | 0.07% | 0 |
| FREMONT BANK | 11 | \$2,917,169.59 | 0.84% | 0 |
| FULTON BANK, N.A. | 5 | \$1,193,584.00 | 0.34% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.12% | 0 |
| GEO CORP INC | 1 | \$240,000.00 | 0.07% | 0 |
| GMFS LLC | 4 | \$1,023,652.70 | 0.29% | 0 |
| GOLDEN BELT BANK FSA | 1 | \$330,000.00 | 0.1% | 0 |
| GRAND BANK | 1 | \$416,357.96 | 0.12% | 0 |
| GRAND BANK NA | 3 | \$968,125.00 | 0.28% | 0 |
| GREAT MIDWEST BANK | 1 | \$417,000.00 | 0.12% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$417,000.00 | 0.12% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 26 | \$7,645,400.00 | 2.2% | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$560,000.00 | 0.16% | 0 |
| GUARANTY TRUST COMPANY | 3 | \$889,000.00 | 0.26% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$207,000.00 | 0.06% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$502,100.00 | 0.14% | 0 |
| GUILD MORTGAGE COMPANY | 11 | \$2,762,720.00 | 0.8% | 0 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$212,657.40 | 0.06% | 0 |
| H. P. C. CREDIT UNION | 1 | \$352,000.00 | 0.1% | 0 |
| HARBOR NATIONAL BANK | 1 | \$346,500.00 | 0.1% | 0 |
| HARBORONE CREDIT UNION | 2 | \$732,000.00 | 0.21% | 0 |
| HEARTLAND BANK | 1 | \$183,000.00 | 0.05% | 0 |
| HEARTLAND CREDIT UNION | 3 | \$815,030.00 | 0.23% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$387,000.00 | 0.11% | 0 |
| HNB NATIONAL BANK | 1 | \$268,000.00 | 0.08% | 0 |
| HOME FEDERAL BANK | 1 | \$371,500.00 | 0.11% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$313,413.00 | 0.09% | 0 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$214,750.00 | 0.06% | 0 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$179,550.00 | 0.05% | 0 |
| HOMEWISE, INC. | 2 | \$400,500.00 | 0.12% | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$212,000.00 | 0.06% | 0 |
| HORIZON BANK N A | 1 | \$332,500.00 | 0.1% | 0 |
| HORIZON BANK NA | 1 | \$220,000.00 | 0.06% | 0 |
| HORIZON BANK, N.A. | 1 | \$276,000.00 | 0.08% | 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$251,281.01 | 0.07% | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$958,850.00 | 0.28% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.06% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$216,600.00 | 0.06% | 0 |
| IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION | 1 | \$227,500.00 | 0.07% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$197,600.00 | 0.06% | 0 |
| IMORTGAGE.COM, INC. | 3 | \$755,000.00 | 0.22% | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$255,175.00 | 0.07% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| INTERCITY STATE BANK | 1 | \$417,000.00 | 0.12% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$917,000.00 | 0.26% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$180,000.00 | 0.05% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$221,250.00 | 0.06% | 0 |
| IOWA STATE BANK | 1 | \$316,000.00 | 0.09% | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$270,000.00 | 0.08% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$380,000.00 | 0.11% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 4 | \$1,496,000.00 | 0.43% | 0 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$223,655.12 | 0.06% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$396,400.00 | 0.11% | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$779,897.00 | 0.22% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$223,900.00 | 0.06% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,479,100.00 | 1.29% | 0 |
| LANDMARK CREDIT UNION | 4 | \$1,035,200.00 | 0.3% | 0 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 2 | \$544,000.00 | 0.16% | 0 |
| LAONA STATE BANK | 1 | \$224,000.00 | 0.06% | 0 |
| LEADER BANK, N.A. | 8 | \$2,707,050.00 | 0.78% | 0 |
| LEADER BANK, NA | 1 | \$316,200.00 | 0.09% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$243,200.00 | 0.07% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$248,000.00 | 0.07% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$833,357.96 | 0.24% | 0 |
| LIBERTY BANK | 1 | \$231,642.79 | 0.07% | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$195,600.00 | 0.06% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$204,800.00 | 0.06% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$264,000.00 | 0.08% | 0 |
| LOGIX FEDERAL CREDIT UNION | 8 | \$2,482,668.38 | 0.72% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$183,000.00 | 0.05% | 0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 |
| LYC MORTGAGE, LLC | 1 | \$399,000.00 | 0.11% | 0 |
| M/I FINANCIAL CORP. | 5 | \$1,339,800.00 | 0.39% | 0 |
| MAGNA BANK | 1 | \$265,000.00 | 0.08% | 0 |
| MAINSTREET CREDIT UNION | 1 | \$223,100.00 | 0.06% | 0 |
| MARINE BANK | 1 | \$220,000.00 | 0.06% | 0 |
| MARQUETTE BANK | 1 | \$256,000.00 | 0.07% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$624,000.00 | 0.18% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$529,557.57 | 0.15% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$308,000.00 | 0.09% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$722,812.93 | 0.21% | 0 |
| MERIDIAN BANK | 1 | \$403,000.00 | 0.12% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,282,100.00 | 0.37% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.06% | 0 |
| METRO BANK | 2 | \$381,500.00 | 0.11% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| METRO CREDIT UNION | 1 | \$188,300.00 | 0.05% | 0 |
| METRO EMPLOYEES CREDIT UNION | 1 | \$216,787.28 | 0.06% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$263,000.00 | 0.08% | 0 |
| MIDLAND STATES BANK | 1 | \$217,000.00 | 0.06% | 0 |
| MIDSOUTH BANK | 1 | \$237,548.69 | 0.07% | 0 |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$221,500.00 | 0.06% | 0 |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$191,250.00 | 0.06% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$528,000.00 | 0.15% | 0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$230,000.00 | 0.07% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$272,779.36 | 0.08% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.06% | 0 |
| MLD MORTGAGE, INC. | 1 | \$392,000.00 | 0.11% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$247,000.00 | 0.07% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$412,400.00 | 0.12% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$350,958.80 | 0.1% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$372,800.00 | 0.11% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$218,662.81 | 0.06% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$417,000.00 | 0.12% | 0 |
| NATIONWIDE BANK | 4 | \$976,500.00 | 0.28% | 0 |
| NETWORK FUNDING, L.P. | 6 | \$1,781,041.00 | 0.51% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$242,000.00 | 0.07% | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$534,350.00 | 0.15% | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$250,000.00 | 0.07% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,200,000.00 | 0.35% | 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$417,000.00 | 0.12% | 0 |
| NUVISION FCU | 1 | \$311,000.00 | 0.09% | 0 |
| O A MORTGAGE SERVICES | 3 | \$1,053,500.00 | 0.3% | 0 |
| OPES ADVISORS, INC. | 5 | \$1,862,725.00 | 0.54% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 4 | \$1,354,500.00 | 0.39% | 0 |
| ORRSTOWN BANK | 1 | \$300,000.00 | 0.09% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$298,500.00 | 0.09% | 0 |
| PARKSIDE LENDING, LLC | 17 | \$6,365,850.00 | 1.83% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,368,458.24 | 0.39% | 0 |
| PATELCO CREDIT UNION | 6 | \$1,847,896.25 | 0.53% | 0 |
| PAWTUCKET CREDIT UNION | 2 | \$523,250.00 | 0.15% | 0 |
| PENTAGON FEDERAL C. U. | 11 | \$3,928,320.83 | 1.13% | 0 |
| PEOPLES BANK OF BEDFORD COUNTY | 1 | \$183,750.00 | 0.05% | 0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$470,800.00 | 0.14% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,939,000.00 | 1.42% | 0 |
| | 1 | \$404,000.00 | 0.12% | 0 |

| | | | | | |
|---|----|----------------|-------|---|--|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | | | | | |
| PLAINS COMMERCE BANK | 1 | \$200,000.00 | 0.06% | 0 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$538,000.00 | 0.15% | 0 | |
| PLATINUM MORTGAGE, INC. | 1 | \$265,000.00 | 0.08% | 0 | |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$340,400.00 | 0.1% | 0 | |
| PLAZA HOME MORTGAGE | 1 | \$417,000.00 | 0.12% | 0 | |
| PLAZA HOME MORTGAGE, INC. | 2 | \$817,000.00 | 0.24% | 0 | |
| PLAZA HOME MORTGAGE, INC. | 2 | \$770,000.00 | 0.22% | 0 | |
| PMAC LENDING SERVICES, INC. | 9 | \$2,809,000.00 | 0.81% | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$429,250.00 | 0.12% | 0 | |
| POLONIA BANK | 1 | \$330,000.00 | 0.1% | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$250,000.00 | 0.07% | 0 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$519,200.00 | 0.15% | 0 | |
| PREMIER ATLANTA MORTGAGE COMPA | 1 | \$254,403.26 | 0.07% | 0 | |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$194,000.00 | 0.06% | 0 | |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$323,055.00 | 0.09% | 0 | |
| PROGRESSIVE BANK | 1 | \$254,807.08 | 0.07% | 0 | |
| PROVIDENT CREDIT UNION | 6 | \$1,450,825.00 | 0.42% | 0 | |
| PURDUE FEDERAL CU | 2 | \$417,650.00 | 0.12% | 0 | |
| R BANK | 2 | \$606,258.63 | 0.17% | 0 | |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$290,500.00 | 0.08% | 0 | |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$384,000.00 | 0.11% | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$325,000.00 | 0.09% | 0 | |
| RANDOLPH-BROOKS FCU | 1 | \$334,800.00 | 0.1% | 0 | |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$235,900.00 | 0.07% | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$3,376,819.00 | 0.97% | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 8 | \$2,392,430.00 | 0.69% | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$243,191.00 | 0.07% | 0 | |
| RED RIVER BANK | 2 | \$467,002.32 | 0.13% | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.07% | 0 | |
| REDWOOD CREDIT UNION | 1 | \$342,500.00 | 0.1% | 0 | |
| REGENCY MORTGAGE CORPORATION | 1 | \$175,510.00 | 0.05% | 0 | |
| RENASANT BANK | 1 | \$175,750.00 | 0.05% | 0 | |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$192,500.00 | 0.06% | 0 | |
| ROLLSTONE BANK & TRUST | 2 | \$746,450.00 | 0.22% | 0 | |
| ROUNDBANK | 1 | \$319,200.00 | 0.09% | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 21 | \$6,128,714.00 | 1.77% | 0 | |
| ROYAL CREDIT UNION | 2 | \$447,850.00 | 0.13% | 0 | |

| | | | | |
|--|----|-----------------|-------|---|
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$220,000.00 | 0.06% | 0 |
| RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$235,000.00 | 0.07% | 0 |
| RTP FEDERAL CREDIT UNION | 1 | \$177,650.00 | 0.05% | 0 |
| RUSHMORE | 2 | \$747,450.00 | 0.22% | 0 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$283,553.04 | 0.08% | 0 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$251,500.00 | 0.07% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$222,000.00 | 0.06% | 0 |
| SALAL CREDIT UNION | 1 | \$365,000.00 | 0.11% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,122,120.73 | 0.32% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,328,000.00 | 0.38% | 0 |
| SANBORN CORPORATION | 1 | \$414,000.00 | 0.12% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$621,000.00 | 0.18% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.06% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,665,641.47 | 0.48% | 0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$262,000.00 | 0.08% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$573,100.00 | 0.17% | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$287,556.57 | 0.08% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$178,750.00 | 0.05% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$386,000.00 | 0.11% | 0 |
| SEVERN SAVINGS BANK | 1 | \$190,900.00 | 0.05% | 0 |
| SHEA MORTGAGE INC. | 1 | \$175,800.00 | 0.05% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 41 | \$12,763,221.05 | 3.68% | 0 |
| SIUSLAW BANK | 1 | \$274,500.00 | 0.08% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$339,000.00 | 0.1% | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$256,000.00 | 0.07% | 0 |
| SOVEREIGN BANK, N.A. | 21 | \$6,428,410.09 | 1.85% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$192,750.00 | 0.06% | 0 |
| STANDARD BANK & TRUST COMPANY | 2 | \$498,750.00 | 0.14% | 0 |
| STANDARD MORTGAGE CORP | 2 | \$467,000.00 | 0.13% | 0 |
| STATE BANK OF WATERLOO | 1 | \$191,600.00 | 0.06% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$507,000.00 | 0.15% | 0 |
| STATE STREET BANK | 1 | \$232,000.00 | 0.07% | 0 |
| STEARNS LENDING INC. | 58 | \$18,673,444.90 | 5.38% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,376,630.00 | 0.97% | 0 |
| SUMMIT CREDIT UNION | 1 | \$195,500.00 | 0.06% | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$793,150.00 | 0.23% | 0 |
| TECHNOLOGY CREDIT UNION | 3 | \$943,500.00 | 0.27% | 0 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$562,500.00 | 0.16% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$493,750.00 | 0.14% | 0 |
| THE COLUMBIA BANK | 1 | \$371,436.00 | 0.11% | 0 |
| THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$200,000.00 | 0.06% | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$222,700.00 | 0.06% | 0 |
| THE LENDING COMPANY, INC | 1 | \$230,000.00 | 0.07% | 0 |
| | 1 | \$224,000.00 | 0.06% | 0 |

| | | | | | |
|--|--|----|----------------|-------|---|
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | | | | |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$229,000.00 | 0.07% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$177,800.00 | 0.05% | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$243,000.00 | 0.07% | 0 |
| | THE PARK BANK | 2 | \$477,200.00 | 0.14% | 0 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$205,437.52 | 0.06% | 0 |
| | THINK MUTUAL BANK | 4 | \$935,000.00 | 0.27% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$380,000.00 | 0.11% | 0 |
| | TOTALBANK | 1 | \$417,000.00 | 0.12% | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,015,500.00 | 0.29% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$700,500.00 | 0.2% | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$417,000.00 | 0.12% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$337,250.00 | 0.1% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$197,600.00 | 0.06% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$811,692.00 | 0.23% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$3,076,951.12 | 0.89% | 0 |
| | UNITED BANK & TRUST | 2 | \$609,000.00 | 0.18% | 0 |
| | UNITED BANK OF UNION | 1 | \$177,000.00 | 0.05% | 0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,004,858.00 | 1.15% | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$349,600.00 | 0.1% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$465,000.00 | 0.13% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$240,000.00 | 0.07% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$266,000.00 | 0.08% | 0 |
| | VALLEY NATIONAL BANK | 13 | \$3,448,308.41 | 0.99% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$825,150.00 | 0.24% | 0 |
| | VENTURE BANK | 1 | \$416,000.00 | 0.12% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 2 | \$452,700.00 | 0.13% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$194,000.00 | 0.06% | 0 |
| | VILLAGE MORTGAGE | 1 | \$209,166.00 | 0.06% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$231,500.00 | 0.07% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,803,825.00 | 0.81% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.08% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$367,500.00 | 0.11% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$453,700.00 | 0.13% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$212,500.00 | 0.06% | 0 |
| | WEBSTER BANK, N.A. | 1 | \$304,519.99 | 0.09% | 0 |

| | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|
| | WESCOM CENTRAL CREDIT UNION | 3 | \$779,400.00 | 0.22% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$461,890.15 | 0.13% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$493,920.00 | 0.14% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$177,500.00 | 0.05% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$1,039,000.00 | 0.3% | 0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$474,500.00 | 0.22% | 0 |
| Total | | 1,191 | \$347,116,613.66 | 100% | 0 |
| 31417GZH2 | ABBEVILLE BUILDING & LOAN | 1 | \$240,000.00 | 0.07% | 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$478,900.00 | 0.14% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$517,500.00 | 0.15% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,275,231.00 | 0.93% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.06% | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$200,000.00 | 0.06% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$177,000.00 | 0.05% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$1,121,500.00 | 0.32% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$925,817.45 | 0.26% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$181,600.00 | 0.05% | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$593,000.00 | 0.17% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$222,500.00 | 0.06% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$604,500.00 | 0.17% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$178,600.00 | 0.05% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,136,305.00 | 0.32% | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$260,000.00 | 0.07% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$185,600.00 | 0.05% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$619,750.00 | 0.18% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,056,750.00 | 0.3% | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$484,250.00 | 0.14% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,939,100.00 | 0.55% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$288,000.00 | 0.08% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$261,000.00 | 0.07% | 0 |
| | AMERIPRO FUNDING, INC | 3 | \$722,544.00 | 0.21% | 0 |
| | ANCHORBANK, FSB | 1 | \$230,000.00 | 0.07% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$909,023.00 | 0.26% | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$311,871.00 | 0.09% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$2,722,650.00 | 0.77% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.1% | 0 |
| | AUBURNBANK | 1 | \$203,000.00 | 0.06% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$256,000.00 | 0.07% | 0 |
| | BANCORPSOUTH BANK | 4 | \$1,110,924.00 | 0.32% | 0 |
| | BANK FORWARD | 1 | \$223,250.00 | 0.06% | 0 |
| | BANK MUTUAL | 1 | \$376,000.00 | 0.11% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| BANK OF ABBEVILLE & TRUST CO. | 1 | \$219,500.00 | 0.06% | 0 |
| BANK OF BRENHAM | 1 | \$195,000.00 | 0.06% | 0 |
| BANK OF HAWAII | 5 | \$1,698,000.00 | 0.48% | 0 |
| BANK OF LANCASTER | 1 | \$400,000.00 | 0.11% | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 3 | \$869,814.56 | 0.25% | 0 |
| BANK OF NORTH CAROLINA | 1 | \$215,567.59 | 0.06% | 0 |
| BANK OF SULLIVAN | 1 | \$185,250.00 | 0.05% | 0 |
| BANK OF THE CASCADES | 2 | \$577,436.68 | 0.16% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$602,886.59 | 0.17% | 0 |
| BANK OF WASHINGTON | 1 | \$224,820.00 | 0.06% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$1,125,000.00 | 0.32% | 0 |
| BAXTER CREDIT UNION | 7 | \$1,869,250.00 | 0.53% | 0 |
| BAY FEDERAL CREDIT UNION | 5 | \$1,371,380.68 | 0.39% | 0 |
| BAYCOAST BANK | 2 | \$490,565.64 | 0.14% | 0 |
| BELL STATE BANK & TRUST | 9 | \$2,324,250.00 | 0.66% | 0 |
| BELLCO CREDIT UNION | 3 | \$635,800.00 | 0.18% | 0 |
| BETTER BANKS | 1 | \$216,125.00 | 0.06% | 0 |
| BFG FEDERAL CREDIT UNION | 1 | \$241,875.00 | 0.07% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.06% | 0 |
| BLUE HILLS BANK | 1 | \$250,000.00 | 0.07% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$225,000.00 | 0.06% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 11 | \$2,922,040.64 | 0.83% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$215,200.00 | 0.06% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.12% | 0 |
| BROADWAY BANK | 1 | \$199,600.00 | 0.06% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,939,800.00 | 0.55% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$197,500.00 | 0.06% | 0 |
| CAPITOL BANK | 2 | \$515,000.00 | 0.15% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 6 | \$1,910,900.00 | 0.54% | 0 |
| CARROLLTON BANK | 1 | \$260,000.00 | 0.07% | 0 |
| CASHCALL, INC. | 48 | \$20,291,200.00 | 5.77% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$926,431.79 | 0.26% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$191,500.00 | 0.05% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$208,000.00 | 0.06% | 0 |
| CENTRAL ONE FCU | 1 | \$320,000.00 | 0.09% | 0 |
| CENTRAL PACIFIC BANK | 1 | \$504,000.00 | 0.14% | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$509,200.00 | 0.14% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$240,560.00 | 0.07% | 0 |
| CENTURY LENDING COMPANY | 3 | \$834,480.00 | 0.24% | 0 |
| CHARLES RIVER BANK | 1 | \$200,000.00 | 0.06% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$358,150.00 | 0.1% | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$359,100.00 | 0.1% | 0 |

| | | | | | |
|--|--|----|----------------|-------|---|
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$201,282.73 | 0.06% | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$309,522.70 | 0.09% | 0 |
| | CLINTON SAVINGS BANK | 1 | \$271,500.00 | 0.08% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$3,679,900.00 | 1.05% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$299,527.87 | 0.09% | 0 |
| | COBALT MORTGAGE, INC. | 16 | \$4,927,713.00 | 1.4% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$1,051,110.00 | 0.3% | 0 |
| | COLORADO CREDIT UNION | 1 | \$183,500.00 | 0.05% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$264,500.00 | 0.08% | 0 |
| | COMMERCE MORTGAGE | 2 | \$546,800.00 | 0.16% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$207,672.66 | 0.06% | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$454,800.00 | 0.13% | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$190,000.00 | 0.05% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$316,800.00 | 0.09% | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$417,000.00 | 0.12% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$304,400.00 | 0.09% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$416,000.00 | 0.12% | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$290,659.92 | 0.08% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$337,163.00 | 0.1% | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$300,000.00 | 0.09% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$177,000.00 | 0.05% | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$728,000.00 | 0.21% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$192,500.00 | 0.05% | 0 |
| | DENMARK STATE BANK | 1 | \$233,600.00 | 0.07% | 0 |
| | DEXTER CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$185,250.00 | 0.05% | 0 |
| | DIME BANK | 1 | \$206,100.00 | 0.06% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$1,041,470.09 | 0.3% | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$215,200.00 | 0.06% | 0 |
| | EASTWOOD BANK | 1 | \$184,000.00 | 0.05% | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$776,000.00 | 0.22% | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$332,800.00 | 0.09% | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$537,050.00 | 0.15% | 0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$1,265,456.13 | 0.36% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$535,920.00 | 0.15% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$427,500.00 | 0.12% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA ATIMA | 1 | \$408,000.00 | 0.12% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$612,100.00 | 0.17% | 0 |
| | EXCEL MORTGAGE SERVICING , INC | 1 | \$289,000.00 | 0.08% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$1,278,100.00 | 0.36% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$729,999.00 | 0.21% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,467.77 | 0.06% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$3,210,390.00 | 0.91% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| FARMERS STATE BANK | 1 | \$194,750.00 | 0.06% | 0 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$199,500.00 | 0.06% | 0 |
| FARMINGTON BANK | 2 | \$529,596.60 | 0.15% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$175,729.02 | 0.05% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,570.43 | 0.08% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$368,000.00 | 0.1% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$2,192,119.29 | 0.62% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 1 | \$274,500.00 | 0.08% | 0 |
| FIDELITY MORTGAGE SERVICES | 1 | \$227,430.00 | 0.06% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$531,000.00 | 0.15% | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$181,700.00 | 0.05% | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$221,059.11 | 0.06% | 0 |
| FIRST AMERICAN BANK | 1 | \$210,000.00 | 0.06% | 0 |
| FIRST BANK & TRUST | 1 | \$196,000.00 | 0.06% | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$613,600.00 | 0.17% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$225,920.00 | 0.06% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$3,137,900.00 | 0.89% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,389,000.00 | 0.4% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$525,654.17 | 0.15% | 0 |
| FIRST COMMERCIAL BANK | 1 | \$243,750.00 | 0.07% | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$480,598.15 | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$621,000.00 | 0.18% | 0 |
| FIRST COMMUNITY STATE BANK | 1 | \$294,400.00 | 0.08% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$855,836.00 | 0.24% | 0 |
| FIRST FEDERAL BANK | 4 | \$1,009,959.06 | 0.29% | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$194,400.00 | 0.06% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$204,250.00 | 0.06% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$185,600.00 | 0.05% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$180,000.00 | 0.05% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$251,603.41 | 0.07% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$287,000.00 | 0.08% | 0 |
| FIRST HAWAIIAN BANK | 3 | \$669,420.67 | 0.19% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$185,807.12 | 0.05% | 0 |
| FIRST INTERSTATE BANK | 10 | \$2,494,074.40 | 0.71% | 0 |
| FIRST MINNESOTA BANK | 1 | \$284,000.00 | 0.08% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$324,971.00 | 0.09% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$347,120.00 | 0.1% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$824,551.00 | 0.23% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$871,956.00 | 0.25% | 0 |
| FIRST NAITIONAL BANK MIDWEST | 1 | \$308,000.00 | 0.09% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| FIRST NATIONAL BANK | 1 | \$227,520.00 | 0.06% | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$989,962.62 | 0.28% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$630,100.00 | 0.18% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$276,000.00 | 0.08% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$350,000.00 | 0.1% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$189,986.25 | 0.05% | 0 |
| FIRST REPUBLIC BANK | 1 | \$266,250.68 | 0.08% | 0 |
| FIRST SOUTHERN BANK | 1 | \$217,600.00 | 0.06% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,127,500.00 | 0.89% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,500,920.00 | 0.43% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,193,584.28 | 0.34% | 0 |
| FIRSTLINE MORTGAGE INC. | 1 | \$288,000.00 | 0.08% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$247,500.00 | 0.07% | 0 |
| FIRSTTRUST BANK | 2 | \$621,000.00 | 0.18% | 0 |
| FORUM CREDIT UNION | 1 | \$217,550.00 | 0.06% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$264,000.00 | 0.08% | 0 |
| FREMONT BANK | 14 | \$4,737,206.50 | 1.35% | 0 |
| FRONTIER BANK | 1 | \$325,000.00 | 0.09% | 0 |
| FULTON BANK, N.A. | 5 | \$1,306,299.76 | 0.37% | 0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$175,400.00 | 0.05% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$485,000.00 | 0.14% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$421,800.00 | 0.12% | 0 |
| GEO CORP INC | 1 | \$308,000.00 | 0.09% | 0 |
| GEORGETOWN BANK | 2 | \$405,000.00 | 0.12% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$202,700.00 | 0.06% | 0 |
| GMFS LLC | 1 | \$239,850.00 | 0.07% | 0 |
| GRAND BANK NA | 3 | \$993,000.00 | 0.28% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$274,000.00 | 0.08% | 0 |
| GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$307,000.00 | 0.09% | 0 |
| GREAT WESTERN BANK | 2 | \$557,202.00 | 0.16% | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 18 | \$5,018,400.00 | 1.43% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$231,535.62 | 0.07% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$264,000.00 | 0.08% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$396,000.00 | 0.11% | 0 |
| GUILD MORTGAGE COMPANY | 10 | \$3,175,273.15 | 0.9% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$184,171.95 | 0.05% | 0 |
| HAMPDEN BANK | 1 | \$214,000.00 | 0.06% | 0 |
| HARBORONE CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 |
| HAWAII NATIONAL BANK | 1 | \$300,000.00 | 0.09% | 0 |
| HEARTLAND BANK | 1 | \$286,000.00 | 0.08% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$236,236.51 | 0.07% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$395,700.93 | 0.11% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$376,350.00 | 0.11% | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$250,750.00 | 0.07% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$270,000.00 | 0.08% | 0 |
| HOME BANK | 1 | \$284,000.00 | 0.08% | 0 |
| HOME FEDERAL BANK | 1 | \$200,000.00 | 0.06% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$360,360.50 | 0.1% | 0 |
| HOMETOWN LENDERS LLC | 1 | \$233,500.00 | 0.07% | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$197,000.00 | 0.06% | 0 |
| HOOSAC BANK | 1 | \$368,759.24 | 0.1% | 0 |
| HORIZON BANK N A | 2 | \$412,000.00 | 0.12% | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$213,600.00 | 0.06% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$486,800.00 | 0.14% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$447,000.00 | 0.13% | 0 |
| IMORTGAGE.COM, INC. | 11 | \$3,266,715.00 | 0.93% | 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$400,000.00 | 0.11% | 0 |
| INTERBANK | 1 | \$205,000.00 | 0.06% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.08% | 0 |
| INVESTORS HOME MORTGAGE | 3 | \$1,304,500.00 | 0.37% | 0 |
| IOWA STATE SAVINGS BANK | 1 | \$213,750.00 | 0.06% | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$232,500.00 | 0.07% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 2 | \$518,082.00 | 0.15% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$723,199.74 | 0.21% | 0 |
| KELLEY MORTGAGE, LLC | 1 | \$230,000.00 | 0.07% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$416,357.96 | 0.12% | 0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$389,000.00 | 0.11% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$199,500.00 | 0.06% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 23 | \$9,666,380.00 | 2.75% | 0 |
| LANDMARK CREDIT UNION | 10 | \$2,092,274.97 | 0.6% | 0 |
| LEADER BANK, N.A. | 9 | \$2,791,345.00 | 0.79% | 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$225,000.00 | 0.06% | 0 |
| LEADERONE FINANCIAL CORPORAITON | 1 | \$180,000.00 | 0.05% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$758,815.73 | 0.22% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$595,250.00 | 0.17% | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$278,260.00 | 0.08% | 0 |
| LIBERTY NATIONAL BANK | 1 | \$180,000.00 | 0.05% | 0 |
| LIBERTY SAVINGS BANK, FSB | 7 | \$2,089,197.92 | 0.59% | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$403,335.94 | 0.11% | 0 |
| LINCOLN SAVINGS BANK | 3 | \$812,886.86 | 0.23% | 0 |
| LINN AREA CREDIT UNION | 1 | \$176,500.00 | 0.05% | 0 |
| LOGIX FEDERAL CREDIT UNION | 8 | \$2,646,312.28 | 0.75% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$295,200.00 | 0.08% | 0 |
| | 1 | \$361,829.66 | 0.1% | 0 |

| | | | | | |
|--|---|----------------|-------|---|--|
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | | | | | |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$389,500.00 | 0.11% | 0 | |
| M/I FINANCIAL CORP. | 5 | \$1,355,150.00 | 0.39% | 0 | |
| MACKINAC SAVINGS BANK, FSB | 1 | \$261,600.00 | 0.07% | 0 | |
| MAGNA BANK | 1 | \$327,750.00 | 0.09% | 0 | |
| MARQUETTE BANK | 1 | \$188,000.00 | 0.05% | 0 | |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.08% | 0 | |
| MAVERICK FUNDING CORP. | 1 | \$225,600.00 | 0.06% | 0 | |
| MEGASTAR FINANCIAL CORP | 1 | \$357,120.00 | 0.1% | 0 | |
| MEMBER HOME LOAN, LLC | 1 | \$185,250.00 | 0.05% | 0 | |
| MEMBERS MORTGAGE COMPANY, INC. | 4 | \$1,006,400.00 | 0.29% | 0 | |
| MERIDIAN BANK | 2 | \$585,524.80 | 0.17% | 0 | |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$544,000.00 | 0.15% | 0 | |
| METRO BANK | 1 | \$264,000.00 | 0.08% | 0 | |
| METRO CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | |
| MICHIGAN MUTUAL, INC. | 1 | \$336,496.00 | 0.1% | 0 | |
| MID AMERICA MORTGAGE | 1 | \$191,820.00 | 0.05% | 0 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.06% | 0 | |
| MID-WISCONSIN BANK, A CORPORATION | 1 | \$245,137.00 | 0.07% | 0 | |
| MIDDLETON COMMUNITY BANK | 1 | \$305,000.00 | 0.09% | 0 | |
| MIDWEST COMMUNITY BANK | 2 | \$403,700.00 | 0.11% | 0 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$869,415.08 | 0.25% | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$666,600.00 | 0.19% | 0 | |
| MLD MORTGAGE, INC. | 1 | \$249,706.40 | 0.07% | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$232,000.00 | 0.07% | 0 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$212,000.00 | 0.06% | 0 | |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$285,600.00 | 0.08% | 0 | |
| NATIONAL BANK OF COMMERCE | 1 | \$367,000.00 | 0.1% | 0 | |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$249,000.00 | 0.07% | 0 | |
| NETWORK FUNDING, L.P. | 4 | \$1,232,028.00 | 0.35% | 0 | |
| NETWROK FUNDING LP | 1 | \$210,000.00 | 0.06% | 0 | |
| NEW MEXICO BANK AND TRUST | 1 | \$180,000.00 | 0.05% | 0 | |
| NEWTOWN SAVINGS BANK | 2 | \$605,500.00 | 0.17% | 0 | |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$176,000.00 | 0.05% | 0 | |
| NORTHMARK BANK | 1 | \$249,631.69 | 0.07% | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,435,662.23 | 0.41% | 0 | |
| NORTHWESTERN MORTGAGE CO. | 1 | \$234,035.00 | 0.07% | 0 | |
| NORWOOD COOPERATIVE BANK | 1 | \$356,000.00 | 0.1% | 0 | |
| NUMERICA CREDIT UNION | 1 | \$242,600.00 | 0.07% | 0 | |
| NUVISION FCU | 1 | \$315,000.00 | 0.09% | 0 | |
| O A MORTGAGE SERVICES | 4 | \$1,804,000.00 | 0.51% | 0 | |
| OCEANFIRST BANK | 1 | \$262,000.00 | 0.07% | 0 | |

| | | | | |
|---|----|----------------|-------|---|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$244,000.00 | 0.07% | 0 |
| ON Q FINANCIAL, INC. | 2 | \$777,000.00 | 0.22% | 0 |
| OPES ADVISORS, INC. | 2 | \$998,500.00 | 0.28% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$807,500.00 | 0.23% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$285,000.00 | 0.08% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$354,441.31 | 0.1% | 0 |
| PANHANDLE STATE BANK | 1 | \$196,740.00 | 0.06% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$188,000.00 | 0.05% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$197,000.00 | 0.06% | 0 |
| PARKSIDE LENDING, LLC | 16 | \$5,769,400.00 | 1.64% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$703,350.00 | 0.2% | 0 |
| PATELCO CREDIT UNION | 3 | \$783,888.00 | 0.22% | 0 |
| PENTAGON FEDERAL C. U. | 18 | \$4,357,911.85 | 1.24% | 0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$510,055.03 | 0.15% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$532,500.00 | 0.15% | 0 |
| PINNACLE BANK- WYOMING, A WYOMING CORPORATION | 1 | \$184,000.00 | 0.05% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,809,700.00 | 0.8% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$751,000.00 | 0.21% | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$395,376.78 | 0.11% | 0 |
| PLAINS COMMERCE BANK | 1 | \$221,800.00 | 0.06% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$228,000.00 | 0.06% | 0 |
| PLAZA HOEM MORTGAGE | 1 | \$250,000.00 | 0.07% | 0 |
| PLAZA HOME MORTGAGE | 3 | \$869,886.13 | 0.25% | 0 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$983,176.00 | 0.28% | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$833,000.00 | 0.24% | 0 |
| PMAC LENDING SERVICES, INC. | 13 | \$3,695,300.00 | 1.05% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$198,800.00 | 0.06% | 0 |
| POLONIA BANK | 1 | \$219,200.00 | 0.06% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$194,250.00 | 0.06% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$197,400.00 | 0.06% | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$279,568.89 | 0.08% | 0 |
| PRIMEBANK | 1 | \$240,000.00 | 0.07% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,222,247.00 | 0.35% | 0 |
| PROVIDENT CREDIT UNION | 4 | \$966,100.00 | 0.27% | 0 |
| PURDUE FEDERAL CU | 1 | \$200,100.00 | 0.06% | 0 |
| R BANK | 1 | \$174,718.52 | 0.05% | 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$525,000.00 | 0.15% | 0 |
| | 2 | \$511,000.00 | 0.15% | 0 |

| | | | | | |
|--|----|----------------|-------|---|--|
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | | | | | |
| RANDOLPH SAVINGS BANK | 1 | \$224,866.00 | 0.06% | 0 | |
| RANDOLPH-BROOKS FCU | 1 | \$194,300.00 | 0.06% | 0 | |
| RAYMOND JAMES BANK, N.A. | 1 | \$199,920.00 | 0.06% | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,742,838.00 | 0.5% | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$1,861,450.00 | 0.53% | 0 | |
| RED RIVER BANK | 2 | \$453,044.09 | 0.13% | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.06% | 0 | |
| REDWOOD CAPITAL BANK | 1 | \$269,800.00 | 0.08% | 0 | |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$769,737.00 | 0.22% | 0 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$1,088,085.82 | 0.31% | 0 | |
| RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$191,000.00 | 0.05% | 0 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,157,500.00 | 0.33% | 0 | |
| RIVERSIDE COMMUNITY BANK | 1 | \$227,050.00 | 0.06% | 0 | |
| ROCKY MOUNTAIN BANK | 2 | \$389,000.00 | 0.11% | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 20 | \$5,295,383.00 | 1.51% | 0 | |
| ROYAL CREDIT UNION | 2 | \$518,589.69 | 0.15% | 0 | |
| RUMSON-FAIR HAVEN BANK & TRUST | 1 | \$239,243.48 | 0.07% | 0 | |
| RUSHMORE | 1 | \$400,000.00 | 0.11% | 0 | |
| SACRAMENTO CREDIT UNION | 2 | \$426,250.00 | 0.12% | 0 | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$459,000.00 | 0.13% | 0 | |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,258,994.30 | 0.36% | 0 | |
| SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$367,433.40 | 0.1% | 0 | |
| SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,146,000.00 | 0.33% | 0 | |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$220,000.00 | 0.06% | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$400,000.00 | 0.11% | 0 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$356,000.00 | 0.1% | 0 | |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$312,159.00 | 0.09% | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,546,655.38 | 0.44% | 0 | |
| SEAMEN'S BANK | 1 | \$200,000.00 | 0.06% | 0 | |
| SEATTLE MORTGAGE COMPANY | 1 | \$352,000.00 | 0.1% | 0 | |
| SECURITY STATE BANK | 2 | \$625,000.00 | 0.18% | 0 | |
| SECURITY STATE BANK & TRUST | 1 | \$365,823.37 | 0.1% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$540,403.00 | 0.15% | 0 | |
| SELECT BANK | 1 | \$185,000.00 | 0.05% | 0 | |
| SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$504,000.00 | 0.14% | 0 | |
| SHEA MORTGAGE INC. | 2 | \$531,553.00 | 0.15% | 0 | |

| | | | | |
|--|----|-----------------|-------|---|
| SHELL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 |
| SHELL LAKE STATE BANK | 1 | \$187,000.00 | 0.05% | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$530,155.00 | 0.15% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 35 | \$11,337,648.94 | 3.23% | 0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$347,400.00 | 0.1% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$337,981.00 | 0.1% | 0 |
| SKY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.07% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$396,000.00 | 0.11% | 0 |
| SOVEREIGN BANK, N.A. | 16 | \$5,079,809.57 | 1.45% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$218,662.81 | 0.06% | 0 |
| ST. MARY'S CREDIT UNION | 1 | \$179,420.15 | 0.05% | 0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$222,750.00 | 0.06% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$212,500.00 | 0.06% | 0 |
| STANFORD FCU | 1 | \$284,500.00 | 0.08% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$1,032,000.00 | 0.29% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 3 | \$689,900.00 | 0.2% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$279,000.00 | 0.08% | 0 |
| STEARNS LENDING INC. | 76 | \$24,088,183.00 | 6.86% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 15 | \$4,265,772.66 | 1.21% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$591,400.00 | 0.17% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$232,200.00 | 0.07% | 0 |
| SUMMIT CREDIT UNION | 5 | \$1,293,500.00 | 0.37% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.06% | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.06% | 0 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,323,969.00 | 0.38% | 0 |
| T. J. FINANCIAL, INC. | 1 | \$275,000.00 | 0.08% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$202,500.00 | 0.06% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$778,000.00 | 0.22% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$241,000.00 | 0.07% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 2 | \$485,200.00 | 0.14% | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$300,000.00 | 0.09% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$370,458.00 | 0.11% | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$212,000.00 | 0.06% | 0 |
| THE PARK BANK | 1 | \$255,000.00 | 0.07% | 0 |
| THINK MUTUAL BANK | 1 | \$331,900.00 | 0.09% | 0 |
| TOWER FEDERAL CREDIT UNION | 6 | \$1,671,850.00 | 0.48% | 0 |
| TOWN & COUNTRY BANK | 1 | \$229,000.00 | 0.07% | 0 |
| TRADITION MORTGAGE LLC | 1 | \$214,920.00 | 0.06% | 0 |
| TRAVERSE CITY STATE BANK | 2 | \$444,225.00 | 0.13% | 0 |
| TRAVIS CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$300,200.00 | 0.09% | 0 |

| | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|
| | TWO RIVERS BANK AND TRUST | 1 | \$204,000.00 | 0.06% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,258,236.00 | 0.36% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,930,873.16 | 0.55% | 0 |
| | UNITED BANK & TRUST | 2 | \$510,000.00 | 0.15% | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,543,366.75 | 1.01% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$714,000.00 | 0.2% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$496,300.00 | 0.14% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.08% | 0 |
| | VALLEY BANK | 1 | \$183,600.00 | 0.05% | 0 |
| | VALLEY NATIONAL BANK | 10 | \$2,387,307.14 | 0.68% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$416,540.00 | 0.12% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$297,900.00 | 0.08% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$218,400.00 | 0.06% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$4,308,250.00 | 1.23% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$529,000.00 | 0.15% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,191,534.00 | 0.34% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$649,800.00 | 0.18% | 0 |
| | WEBSTER BANK, N.A. | 4 | \$1,192,866.43 | 0.34% | 0 |
| | WEOKIE CREDIT UNION | 1 | \$201,083.04 | 0.06% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$232,641.25 | 0.07% | 0 |
| | WESLEND FINANCIAL CORP. | 1 | \$288,500.00 | 0.08% | 0 |
| | WEST GATE BANK | 1 | \$252,800.00 | 0.07% | 0 |
| | WESTERN NATIONAL BANK | 1 | \$199,000.00 | 0.06% | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$222,000.00 | 0.06% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,960,950.00 | 0.56% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$176,000.00 | 0.07% | 0 |
| Total | | 1,206 | \$351,376,260.11 | 100% | 0 |
| 31417GZJ8 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$188,000.00 | 0.05% | 0 |
| | 1ST NAT'L BANK OF GRANT PARK | 1 | \$216,000.00 | 0.06% | 0 |
| | 3RD FED BANK | 2 | \$525,250.00 | 0.15% | 0 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$642,500.00 | 0.18% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$574,814.00 | 0.16% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,214,020.00 | 0.62% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$527,992.00 | 0.15% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$254,000.00 | 0.07% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$767,500.00 | 0.22% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$632,513.53 | 0.18% | 0 |
| | ALLIANCE BANK | 2 | \$392,200.00 | 0.11% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$200,800.00 | 0.06% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,147,420.00 | 0.32% | 0 |
| AMERICA'S MORTGAGE, LLC | 1 | \$417,000.00 | 0.12% | 0 |
| AMERICAN BANK | 2 | \$521,331.02 | 0.15% | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$364,500.00 | 0.1% | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$291,700.00 | 0.08% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$606,000.00 | 0.17% | 0 |
| AMERICAN NATIONAL BANK | 1 | \$376,030.00 | 0.11% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,110,050.00 | 0.59% | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$820,500.00 | 0.23% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$200,000.00 | 0.06% | 0 |
| AMERICASH | 1 | \$293,250.00 | 0.08% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$191,200.00 | 0.05% | 0 |
| AMERIPRO FUNDING, INC | 3 | \$723,923.00 | 0.2% | 0 |
| ANCHORBANK, FSB | 1 | \$417,000.00 | 0.12% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$321,450.00 | 0.09% | 0 |
| ARIZONA BANK AND TRUST | 1 | \$375,000.00 | 0.11% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,232,500.00 | 0.35% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$212,000.00 | 0.06% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$3,074,806.53 | 0.86% | 0 |
| AUBURNBANK | 1 | \$281,000.00 | 0.08% | 0 |
| AURORA FINANCIAL GROUP, INC. | 2 | \$600,600.00 | 0.17% | 0 |
| BANCFIRST | 2 | \$397,000.00 | 0.11% | 0 |
| BANCORPSOUTH BANK | 5 | \$1,193,265.00 | 0.34% | 0 |
| BANK FIRST NATIONAL | 1 | \$417,000.00 | 0.12% | 0 |
| BANK MUTUAL | 3 | \$843,687.63 | 0.24% | 0 |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$286,000.00 | 0.08% | 0 |
| BANK OF HAWAII | 9 | \$4,706,250.00 | 1.32% | 0 |
| BANK OF SPRINGFIELD | 1 | \$177,000.00 | 0.05% | 0 |
| BANK OF THE CASCADES | 2 | \$616,920.00 | 0.17% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$2,585,367.09 | 0.73% | 0 |
| BANK OF WASHINGTON | 1 | \$204,180.00 | 0.06% | 0 |
| BANKERS TRUST COMPANY | 1 | \$309,000.00 | 0.09% | 0 |
| BANNER BANK | 3 | \$964,200.00 | 0.27% | 0 |
| BAXTER CREDIT UNION | 4 | \$1,032,985.00 | 0.29% | 0 |
| BAY FEDERAL CREDIT UNION | 4 | \$1,680,075.84 | 0.47% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.11% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.08% | 0 |
| BLACKHAWK BANK | 1 | \$228,000.00 | 0.06% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,117,041.67 | 0.31% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$265,000.00 | 0.07% | 0 |
| BOULDER VALLEY CU | 1 | \$411,700.00 | 0.12% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,326,604.00 | 0.65% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| BUCKS COUNTY BANK | 1 | \$300,000.00 | 0.08% | 0 |
| BUSEY BANK, | 1 | \$279,200.00 | 0.08% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$357,000.00 | 0.1% | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.12% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 6 | \$1,775,000.00 | 0.5% | 0 |
| CASHCALL, INC. | 44 | \$19,506,700.00 | 5.49% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$409,050.00 | 0.12% | 0 |
| CENTRAL BANK - SIOUX CITY MORNINGSIDE | 1 | \$256,000.00 | 0.07% | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$212,000.00 | 0.06% | 0 |
| CENTRAL CREDIT UNION OF FLORIDA | 1 | \$239,630.48 | 0.07% | 0 |
| CENTRAL ONE FCU | 1 | \$175,500.00 | 0.05% | 0 |
| CENTRAL PACIFIC BANK | 1 | \$355,000.00 | 0.1% | 0 |
| CENTRAL PACIFIC HOMELOANS, INC. | 1 | \$464,000.00 | 0.13% | 0 |
| CENTRAL STATE BANK | 1 | \$403,000.00 | 0.11% | 0 |
| CENTRAL TRUST BANK | 1 | \$300,000.00 | 0.08% | 0 |
| CENTURY LENDING COMPANY | 6 | \$2,098,905.00 | 0.59% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$487,504.00 | 0.14% | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$198,550.00 | 0.06% | 0 |
| CITIZENS FIRST BANK | 1 | \$206,500.00 | 0.06% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$712,765.00 | 0.2% | 0 |
| CITIZENS NATL HENDERSON | 1 | \$349,449.17 | 0.1% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 15 | \$4,996,545.00 | 1.41% | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,173,575.00 | 0.33% | 0 |
| COBALT MORTGAGE, INC. | 18 | \$5,769,364.00 | 1.62% | 0 |
| COBALT MORTGAGEM, INC. | 1 | \$304,000.00 | 0.09% | 0 |
| COLLINS STATE BANK | 1 | \$226,000.00 | 0.06% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$367,826.20 | 0.1% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$262,000.00 | 0.07% | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 |
| COMMUNITY TRUST BANK | 2 | \$657,200.00 | 0.18% | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$228,977.00 | 0.06% | 0 |
| CORNERSTONE HOME LENDING, INC. | 7 | \$2,113,790.00 | 0.59% | 0 |
| CORNERSTONE MORTGAGE, INC. | 4 | \$1,129,100.00 | 0.32% | 0 |
| CORTRUST MORTGAGE INC | 1 | \$190,000.00 | 0.05% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$625,000.00 | 0.18% | 0 |
| CREDIT UNION OF COLORADO | 2 | \$644,200.00 | 0.18% | 0 |
| CRESCENT CREDIT UNION | 1 | \$260,000.00 | 0.07% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$538,041.00 | 0.15% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$389,700.00 | 0.11% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$380,000.00 | 0.11% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.05% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$301,500.00 | 0.08% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$499,000.00 | 0.14% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$333,600.00 | 0.09% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| DELMAR FINANCIAL COMPANY | 1 | \$207,750.00 | 0.06% | 0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$434,330.25 | 0.12% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$188,579.20 | 0.05% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$306,832.79 | 0.09% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$704,882.00 | 0.2% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 |
| E-CENTRAL CREDIT UNION | 1 | \$218,300.00 | 0.06% | 0 |
| ELEVATIONS CREDIT UNION | 5 | \$1,711,075.00 | 0.48% | 0 |
| ELI LILLY FEDERAL CREDIT UNION | 2 | \$589,084.44 | 0.17% | 0 |
| ENG LENDING | 1 | \$242,000.00 | 0.07% | 0 |
| ENT FEDERAL CREDIT UNION | 3 | \$650,920.00 | 0.18% | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$533,967.00 | 0.15% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$804,250.00 | 0.23% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$520,975.00 | 0.15% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$198,000.00 | 0.06% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$330,640.00 | 0.09% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$514,261.00 | 0.14% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 5 | \$1,722,605.00 | 0.48% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$587,000.00 | 0.17% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$194,000.00 | 0.05% | 0 |
| EXCHANGE STATE BANK | 1 | \$282,000.00 | 0.08% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$3,422,850.00 | 0.96% | 0 |
| FARMERS STATE BANK | 2 | \$544,968.67 | 0.15% | 0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$195,000.00 | 0.05% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$175,200.00 | 0.05% | 0 |
| FEDSTAR CREDIT UNION | 1 | \$206,880.98 | 0.06% | 0 |
| FIDELITY BANK | 2 | \$620,500.00 | 0.17% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$394,274.27 | 0.11% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$3,133,939.10 | 0.88% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$304,000.00 | 0.09% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$332,000.00 | 0.09% | 0 |
| FIRST AMERICAN BANK | 1 | \$184,000.00 | 0.05% | 0 |
| FIRST BANK & TRUST | 1 | \$187,500.00 | 0.05% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$207,166.24 | 0.06% | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$409,100.00 | 0.12% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$266,739.10 | 0.08% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,990,750.00 | 0.84% | 0 |
| FIRST CENTURY BANK | 1 | \$220,000.00 | 0.06% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,686,700.00 | 0.47% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$432,688.39 | 0.12% | 0 |
| FIRST COMMUNITY BANK, A CHARTERED BANK. | 1 | \$192,000.00 | 0.05% | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$384,000.00 | 0.11% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$895,150.00 | 0.25% | 0 |
| FIRST COMMUNITY STATE BANK | 1 | \$256,000.00 | 0.07% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$208,796.00 | 0.06% | 0 |
| FIRST FEDERAL BANK | 1 | \$190,612.00 | 0.05% | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$535,250.00 | 0.15% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$657,935.00 | 0.19% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$177,000.00 | 0.05% | 0 |
| FIRST HAWAIIAN BANK | 2 | \$991,500.00 | 0.28% | 0 |
| FIRST INTERSTATE BANK | 8 | \$1,964,950.00 | 0.55% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$512,900.00 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$196,668.00 | 0.06% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,400,144.00 | 0.39% | 0 |
| FIRST NATIONAL BANK | 1 | \$186,000.00 | 0.05% | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$285,000.00 | 0.08% | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$485,500.00 | 0.14% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$480,000.00 | 0.13% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$325,800.00 | 0.09% | 0 |
| FIRST NIAGARA BANK, N.A. | 3 | \$707,371.00 | 0.2% | 0 |
| FIRST REPUBLIC BANK | 1 | \$343,912.50 | 0.1% | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$204,000.00 | 0.06% | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$178,000.00 | 0.05% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$182,000.00 | 0.05% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,343,150.00 | 0.38% | 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$200,800.00 | 0.06% | 0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$258,494.00 | 0.07% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$548,997.00 | 0.15% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$386,000.00 | 0.11% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$240,900.00 | 0.07% | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$587,200.00 | 0.17% | 0 |
| FORUM CREDIT UNION | 7 | \$1,862,411.37 | 0.52% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$270,000.00 | 0.08% | 0 |
| FREMONT BANK | 17 | \$5,083,253.46 | 1.43% | 0 |
| FRONTIER BANK | 1 | \$249,600.00 | 0.07% | 0 |
| FULTON BANK, N.A. | 6 | \$1,714,111.00 | 0.48% | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$234,830.00 | 0.07% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$244,601.00 | 0.07% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$508,550.00 | 0.14% | 0 |
| GEORGETOWN BANK | 1 | \$187,200.00 | 0.05% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$370,400.00 | 0.1% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| GMFS LLC | 2 | \$741,949.82 | 0.21% | 0 |
| GOODFIELD STATE BANK | 1 | \$400,000.00 | 0.11% | 0 |
| GRAND BANK NA | 4 | \$1,133,000.00 | 0.32% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$195,000.00 | 0.05% | 0 |
| GREAT WESTERN BANK | 2 | \$607,358.00 | 0.17% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 23 | \$6,625,200.00 | 1.86% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$230,000.00 | 0.06% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$265,500.00 | 0.07% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$193,100.00 | 0.05% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$813,000.00 | 0.23% | 0 |
| GUILD MORTGAGE COMPANY | 10 | \$2,225,250.00 | 0.63% | 0 |
| HARRINGTON BANK, A FEDERAL SAVINGS BANK | 1 | \$267,000.00 | 0.08% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$612,933.96 | 0.17% | 0 |
| HAWAII NATIONAL BANK | 1 | \$599,034.92 | 0.17% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$178,400.00 | 0.05% | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$228,000.00 | 0.06% | 0 |
| HOME FEDERAL BANK | 2 | \$459,951.66 | 0.13% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$256,800.00 | 0.07% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$265,000.00 | 0.07% | 0 |
| HOME STATE BANK NA | 1 | \$227,500.00 | 0.06% | 0 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$360,000.00 | 0.1% | 0 |
| HOMESTEAD FUNDING CORP. | 2 | \$588,300.00 | 0.17% | 0 |
| HOMEWISE, INC. | 2 | \$447,020.00 | 0.13% | 0 |
| HORIZON BANK N A | 2 | \$359,000.00 | 0.1% | 0 |
| HORIZON BANK, N.A. | 1 | \$335,200.00 | 0.09% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$521,500.00 | 0.15% | 0 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$1,399,305.00 | 0.39% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$272,000.00 | 0.08% | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$559,000.00 | 0.16% | 0 |
| IMORTGAGE.COM, INC. | 2 | \$632,000.00 | 0.18% | 0 |
| INDEPENDENT BANK | 1 | \$288,000.00 | 0.08% | 0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$280,000.00 | 0.08% | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$290,600.00 | 0.08% | 0 |
| INTERCITY STATE BANK | 1 | \$222,687.00 | 0.06% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$228,000.00 | 0.06% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 0.12% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$180,000.00 | 0.05% | 0 |
| ISU CREDIT UNION | 1 | \$284,000.00 | 0.08% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 2 | \$486,438.00 | 0.14% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$702,460.00 | 0.2% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$210,600.00 | 0.06% | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$410,438.21 | 0.12% | 0 |
| LAKESIDE BANK | 1 | \$417,000.00 | 0.12% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,208,000.00 | 1.18% | 0 |
| LANDMARK CREDIT UNION | 2 | \$535,704.38 | 0.15% | 0 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$214,500.00 | 0.06% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$233,000.00 | 0.07% | 0 |
| LEADER BANK, N.A. | 9 | \$2,860,875.00 | 0.8% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.12% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$516,200.00 | 0.15% | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$417,000.00 | 0.12% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$235,806.37 | 0.07% | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$308,750.00 | 0.09% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$223,000.00 | 0.06% | 0 |
| LINCOLN SAVINGS BANK | 3 | \$680,346.73 | 0.19% | 0 |
| LINN AREA CREDIT UNION | 1 | \$359,500.00 | 0.1% | 0 |
| LOGIX FEDERAL CREDIT UNION | 8 | \$2,348,256.07 | 0.66% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$255,000.00 | 0.07% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.05% | 0 |
| LPMC, LLC | 1 | \$253,500.00 | 0.07% | 0 |
| M/I FINANCIAL CORP. | 4 | \$995,600.00 | 0.28% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$206,000.00 | 0.06% | 0 |
| MACON BANK, INC | 1 | \$320,000.00 | 0.09% | 0 |
| MAGNA BANK | 3 | \$996,905.00 | 0.28% | 0 |
| MAINSTREET CREDIT UNION | 2 | \$389,000.00 | 0.11% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$314,000.00 | 0.09% | 0 |
| MARINE BANK | 1 | \$223,670.00 | 0.06% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$400,000.00 | 0.11% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$949,509.22 | 0.27% | 0 |
| MERIDIAN BANK | 1 | \$300,000.00 | 0.08% | 0 |
| MERIDIAN TRUST FCU | 1 | \$310,521.16 | 0.09% | 0 |
| MERIWEST MORTGAGE | 1 | \$417,000.00 | 0.12% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,124,000.00 | 0.32% | 0 |
| METCALF BANK | 1 | \$181,500.00 | 0.05% | 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$176,727.48 | 0.05% | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$218,743.00 | 0.06% | 0 |
| MICHIGAN MUTUAL, INC. | 2 | \$751,000.00 | 0.21% | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$253,500.00 | 0.07% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$256,500.00 | 0.07% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$299,639.00 | 0.08% | 0 |
| MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$258,760.00 | 0.07% | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$320,000.00 | 0.09% | 0 |
| MISSOURI CREDIT UNION | 2 | \$585,450.00 | 0.16% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| MONSON SAVINGS BANK | 1 | \$305,000.00 | 0.09% | 0 |
| MORTGAGE AMERICA INC | 1 | \$270,000.00 | 0.08% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$193,000.00 | 0.05% | 0 |
| MORTGAGE NOW INC | 1 | \$241,500.00 | 0.07% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$386,250.00 | 0.11% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$677,925.00 | 0.19% | 0 |
| MOVEMENT MORTGAGE | 1 | \$264,791.67 | 0.07% | 0 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$699,500.00 | 0.2% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$661,000.00 | 0.19% | 0 |
| NATIONSTARMORTGAGE | 1 | \$357,000.00 | 0.1% | 0 |
| NETWORK FUNDING, L.P. | 2 | \$492,200.00 | 0.14% | 0 |
| NEW ERA BANK | 1 | \$209,600.00 | 0.06% | 0 |
| NEW MEXICO BANK AND TRUST | 2 | \$431,200.00 | 0.12% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$190,000.00 | 0.05% | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.12% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,403,000.00 | 0.68% | 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$200,000.00 | 0.06% | 0 |
| O A MORTGAGE SERVICES | 4 | \$1,209,100.00 | 0.34% | 0 |
| ON Q FINANCIAL, INC. | 3 | \$945,250.00 | 0.27% | 0 |
| OPES ADVISORS, INC. | 2 | \$591,125.00 | 0.17% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$1,018,500.00 | 0.29% | 0 |
| OXFORD BANK | 1 | \$285,000.00 | 0.08% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$297,000.00 | 0.08% | 0 |
| PACIFIC HOME LOANS | 1 | \$400,000.00 | 0.11% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$790,500.00 | 0.22% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$229,275.01 | 0.06% | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$264,000.00 | 0.07% | 0 |
| PARKSIDE LENDING, LLC | 14 | \$6,292,100.00 | 1.77% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 6 | \$2,503,633.70 | 0.7% | 0 |
| PATELCO CREDIT UNION | 4 | \$1,509,080.00 | 0.42% | 0 |
| PENTAGON FEDERAL C. U. | 16 | \$4,683,859.62 | 1.32% | 0 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$189,700.00 | 0.05% | 0 |
| PEOPLE'S CREDIT UNION | 1 | \$374,700.00 | 0.11% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$234,000.00 | 0.07% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$286,897.64 | 0.08% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,716,093.06 | 1.33% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$387,740.00 | 0.11% | 0 |
| PLAINS COMMERCE BANK | 1 | \$180,000.00 | 0.05% | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$498,100.00 | 0.14% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$341,500.00 | 0.1% | 0 |
| PMAC LENDING SERVICES, INC. | 3 | \$637,000.00 | 0.18% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| POLONIA BANK | 1 | \$297,000.00 | 0.08% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$285,197.00 | 0.08% | 0 |
| PROVIDENCE BANK | 1 | \$308,655.00 | 0.09% | 0 |
| PROVIDENT CREDIT UNION | 5 | \$1,433,500.00 | 0.4% | 0 |
| PS BANK | 1 | \$227,464.87 | 0.06% | 0 |
| PSFCU | 1 | \$248,000.00 | 0.07% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$249,000.00 | 0.07% | 0 |
| PURDUE FEDERAL CU | 1 | \$215,200.00 | 0.06% | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 3 | \$758,000.00 | 0.21% | 0 |
| R P FUNDING, INC | 1 | \$280,557.76 | 0.08% | 0 |
| RABOBANK, N.A. | 1 | \$195,192.00 | 0.05% | 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$289,764.93 | 0.08% | 0 |
| RANDOLPH-BROOKS FCU | 3 | \$679,385.00 | 0.19% | 0 |
| RANLIFE, INC. | 1 | \$414,270.00 | 0.12% | 0 |
| RCB BANK | 1 | \$417,000.00 | 0.12% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$2,124,302.00 | 0.6% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,777,521.00 | 0.5% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$329,600.00 | 0.09% | 0 |
| RED CANOE CREDIT UNION | 2 | \$686,927.88 | 0.19% | 0 |
| RED RIVER BANK | 1 | \$251,222.83 | 0.07% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.05% | 0 |
| REDWOOD CAPITAL BANK | 1 | \$236,000.00 | 0.07% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$441,010.14 | 0.12% | 0 |
| RELIANCE STATE BANK | 1 | \$314,400.00 | 0.09% | 0 |
| RENASANT BANK | 3 | \$836,700.00 | 0.24% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$333,000.00 | 0.09% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.12% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.06% | 0 |
| ROCKFORD COMMUNITY FCU | 1 | \$259,000.00 | 0.07% | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.06% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$240,000.00 | 0.07% | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$275,000.00 | 0.08% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 22 | \$6,053,032.00 | 1.7% | 0 |
| ROYAL CREDIT UNION | 2 | \$541,203.00 | 0.15% | 0 |
| RUSHMORE | 1 | \$200,000.00 | 0.06% | 0 |
| SABINE STATE BANK & TRUST CO. INC. | 2 | \$440,500.00 | 0.12% | 0 |
| SACRAMENTO CREDIT UNION | 3 | \$870,400.00 | 0.24% | 0 |
| | 4 | \$1,296,143.73 | 0.36% | 0 |

| | | | | | |
|--|--|----|-----------------|-------|---|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | | | | |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$811,417.85 | 0.23% | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$1,017,000.00 | 0.29% | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$250,000.00 | 0.07% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$295,000.00 | 0.08% | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$181,000.00 | 0.05% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$817,000.00 | 0.23% | 0 |
| | SCHUYLKILL FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.05% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 |
| | SECURITY STATE BANK | 1 | \$182,500.00 | 0.05% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.06% | 0 |
| | SHEA MORTGAGE INC. | 1 | \$291,803.00 | 0.08% | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$212,325.00 | 0.06% | 0 |
| | SHORE MORTGAGE | 1 | \$400,000.00 | 0.11% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 40 | \$11,721,391.96 | 3.3% | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$204,000.00 | 0.06% | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 |
| | SOOPER CREDIT UNION | 1 | \$315,213.25 | 0.09% | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$318,000.00 | 0.09% | 0 |
| | SOVEREIGN BANK, N.A. | 20 | \$6,103,646.28 | 1.72% | 0 |
| | ST.MARY'S BANK | 1 | \$249,300.00 | 0.07% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$201,700.00 | 0.06% | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$652,954.00 | 0.18% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$741,488.52 | 0.21% | 0 |
| | STANFORD FCU | 1 | \$180,000.00 | 0.05% | 0 |
| | STATE BANK OF LINCOLN | 1 | \$184,000.00 | 0.05% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$210,500.00 | 0.06% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$404,000.00 | 0.11% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 3 | \$1,088,000.00 | 0.31% | 0 |
| | STATE EMPLOYEES CREDIT UNON OF MD INC | 1 | \$300,000.00 | 0.08% | 0 |
| | STC CAPITAL BANK | 1 | \$390,000.00 | 0.11% | 0 |
| | STEARNS LENDING INC. | 57 | \$17,344,918.01 | 4.88% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,405,428.80 | 0.96% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$211,000.00 | 0.06% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$586,050.00 | 0.16% | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$722,100.00 | 0.2% | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$270,000.00 | 0.08% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$338,000.00 | 0.1% | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$247,500.00 | 0.07% | 0 |
| | SUMMIT CREDIT UNION | 8 | \$1,915,235.00 | 0.54% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| SWBC MORTGAGE CORPORATION | 4 | \$1,181,100.00 | 0.33% | 0 |
| T. J. FINANCIAL, INC. | 1 | \$417,000.00 | 0.12% | 0 |
| TECHNOLOGY CREDIT UNION | 1 | \$299,538.10 | 0.08% | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.09% | 0 |
| THE BLANCO NATIONAL BANK | 1 | \$329,600.00 | 0.09% | 0 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$834,000.00 | 0.23% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$483,500.00 | 0.14% | 0 |
| THE COLUMBIA BANK | 1 | \$257,116.00 | 0.07% | 0 |
| THE F&M BANK & TRUST COMPANY | 1 | \$309,000.00 | 0.09% | 0 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$265,600.00 | 0.07% | 0 |
| THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$195,200.00 | 0.05% | 0 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$226,005.60 | 0.06% | 0 |
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$190,000.00 | 0.05% | 0 |
| THE HARVARD STATE BANK | 1 | \$189,225.00 | 0.05% | 0 |
| THE MORTGAGE HOUSE, INC. | 2 | \$416,000.00 | 0.12% | 0 |
| THE PARK BANK | 1 | \$380,000.00 | 0.11% | 0 |
| THINK MUTUAL BANK | 3 | \$685,200.00 | 0.19% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$328,000.00 | 0.09% | 0 |
| TOWER FEDERAL CREDIT UNION | 5 | \$1,420,276.00 | 0.4% | 0 |
| TRADITION MORTGAGE LLC | 1 | \$372,000.00 | 0.1% | 0 |
| TRIUMPH BANK | 1 | \$228,800.00 | 0.06% | 0 |
| TRUSTONE | 1 | \$224,000.00 | 0.06% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$2,075,243.57 | 0.58% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$2,501,718.22 | 0.7% | 0 |
| UNITED BANK & TRUST | 1 | \$289,000.00 | 0.08% | 0 |
| UNITED BANK OF UNION | 1 | \$334,000.00 | 0.09% | 0 |
| UNITED COMMUNITY BANK | 1 | \$203,200.00 | 0.06% | 0 |
| UNITED WHOLESALE MORTGAGE | 19 | \$5,327,829.00 | 1.5% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$599,500.00 | 0.17% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$350,000.00 | 0.1% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$330,000.00 | 0.09% | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 0.12% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$323,500.00 | 0.09% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 7 | \$1,768,650.00 | 0.5% | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.06% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.07% | 0 |
| VALLEY GREEN BANK | 1 | \$390,500.00 | 0.11% | 0 |
| VALLEY NATIONAL BANK | 5 | \$1,199,242.47 | 0.34% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$591,500.00 | 0.17% | 0 |
| VENTURE BANK | 1 | \$196,000.00 | 0.06% | 0 |
| VERITAS FUNDING, LLC | 1 | \$251,000.00 | 0.07% | 0 |

| | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|
| | VERITEX COMMUNITY BANK | 1 | \$307,525.78 | 0.09% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$395,210.43 | 0.11% | 0 |
| | VILLAGE MORTGAGE | 1 | \$408,400.00 | 0.11% | 0 |
| | VYSTAR CREDIT UNION | 2 | \$660,300.00 | 0.19% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 20 | \$6,617,913.00 | 1.86% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.08% | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$304,800.00 | 0.09% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$207,300.00 | 0.06% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$668,944.00 | 0.19% | 0 |
| | WEBSTER BANK, N.A. | 1 | \$209,669.50 | 0.06% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$218,400.00 | 0.06% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 |
| | WESTCOAST MORTGAGE GROUP & REALTY COMPANY | 1 | \$304,000.00 | 0.09% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$457,310.00 | 0.13% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$814,000.00 | 0.23% | 0 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$235,000.00 | 0.07% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.12% | 0 |
| | WORKERS' CREDIT UNION | 2 | \$420,300.00 | 0.12% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$620,000.00 | 0.22% | 0 |
| Total | | 1,194 | \$355,586,841.08 | 100% | 0 |
| 31417GZK5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$204,000.00 | 0.06% | 0 |
| | 3RD FED BANK | 3 | \$695,100.00 | 0.19% | 0 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$248,017.54 | 0.07% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$652,220.00 | 0.18% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,533,334.00 | 0.97% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 0.11% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$175,200.00 | 0.05% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$214,300.00 | 0.06% | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$210,100.00 | 0.06% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$914,510.39 | 0.25% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$264,320.00 | 0.07% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$710,214.84 | 0.2% | 0 |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$203,000.00 | 0.06% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$175,000.00 | 0.05% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$416,000.00 | 0.11% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$390,300.00 | 0.11% | 0 |
| | AMERICAN BANK | 1 | \$200,000.00 | 0.05% | 0 |
| | AMERICAN BANK CENTER | 1 | \$228,000.00 | 0.06% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$456,200.00 | 0.13% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,143,500.00 | 0.31% | 0 |
| AMERICAN NATIONAL BANK | 2 | \$600,950.48 | 0.17% | 0 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$264,000.00 | 0.07% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,908,800.00 | 0.52% | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$227,000.00 | 0.06% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$284,500.00 | 0.08% | 0 |
| AMERIPRO FUNDING, INC | 1 | \$220,812.00 | 0.06% | 0 |
| ANCHORBANK, FSB | 2 | \$432,500.00 | 0.12% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 22 | \$5,826,685.64 | 1.6% | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$398,585.36 | 0.11% | 0 |
| ATLANTIC COAST MORTGAGE | 1 | \$409,500.00 | 0.11% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.05% | 0 |
| AUBURNBANK | 1 | \$322,400.00 | 0.09% | 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$318,000.00 | 0.09% | 0 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$231,642.79 | 0.06% | 0 |
| BANCFIRST | 1 | \$288,000.00 | 0.08% | 0 |
| BANCORPSOUTH BANK | 4 | \$1,069,600.00 | 0.29% | 0 |
| BANK FIRST NATIONAL | 1 | \$213,000.00 | 0.06% | 0 |
| BANK MUTUAL | 2 | \$517,718.29 | 0.14% | 0 |
| BANK OF ENGLAND | 3 | \$989,000.00 | 0.27% | 0 |
| BANK OF HAWAII | 7 | \$2,957,500.00 | 0.81% | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$592,723.01 | 0.16% | 0 |
| BANK OF SPRINGFIELD | 2 | \$412,000.00 | 0.11% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,394,067.61 | 0.38% | 0 |
| BANK OF WHITTIER, N.A. | 1 | \$285,400.00 | 0.08% | 0 |
| BANKERS TRUST COMPANY | 1 | \$209,000.00 | 0.06% | 0 |
| BANKNEWPORT | 2 | \$617,750.00 | 0.17% | 0 |
| BANNER BANK | 1 | \$283,000.00 | 0.08% | 0 |
| BAXTER CREDIT UNION | 5 | \$1,442,590.00 | 0.4% | 0 |
| BAY FEDERAL CREDIT UNION | 3 | \$1,041,656.66 | 0.29% | 0 |
| BAYCOAST BANK | 2 | \$529,091.90 | 0.15% | 0 |
| BELL STATE BANK & TRUST | 5 | \$1,180,900.00 | 0.32% | 0 |
| BLACKHAWK BANK | 1 | \$417,000.00 | 0.11% | 0 |
| BM REAL ESTATE SERVICES | 1 | \$552,000.00 | 0.15% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,573,678.66 | 0.43% | 0 |
| BORDER STATE BANK | 1 | \$185,000.00 | 0.05% | 0 |
| BOULDER VALLEY CU | 1 | \$224,900.00 | 0.06% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$499,900.00 | 0.14% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,585,850.00 | 1.26% | 0 |
| BUSEY BANK, | 2 | \$400,750.00 | 0.11% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$297,000.00 | 0.08% | 0 |
| CAPITAL BANK OF NEW JERSEY | 1 | \$200,000.00 | 0.05% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$1,183,349.00 | 0.33% | 0 |
| CASHCALL, INC. | 56 | \$22,781,500.00 | 6.26% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$419,539.00 | 0.12% | 0 |
| CBCFCU | 1 | \$271,300.00 | 0.07% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$630,600.00 | 0.17% | 0 |
| CENTRUE BANK | 1 | \$189,050.00 | 0.05% | 0 |
| CENTURY LENDING COMPANY | 8 | \$3,106,400.00 | 0.85% | 0 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$306,000.00 | 0.08% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,667,900.00 | 0.46% | 0 |
| CITIZENS BANK | 1 | \$182,000.00 | 0.05% | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$239,920.00 | 0.07% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$193,351.00 | 0.05% | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$221,109.03 | 0.06% | 0 |
| CITY & COUNTY CREDIT UNION | 2 | \$613,750.00 | 0.17% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$345,600.00 | 0.1% | 0 |
| CLINTON SAVINGS BANK | 3 | \$926,616.62 | 0.25% | 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$233,085.00 | 0.06% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 24 | \$8,367,950.00 | 2.3% | 0 |
| COBALT MORTGAGE, INC. | 11 | \$3,396,908.00 | 0.93% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 9 | \$2,466,636.17 | 0.68% | 0 |
| COMMERCE STATE BANK | 1 | \$299,100.00 | 0.08% | 0 |
| COMMUNITY BANK OWATONNA | 1 | \$185,600.00 | 0.05% | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$211,000.00 | 0.06% | 0 |
| COMMUNITY STATE BANK | 1 | \$220,000.00 | 0.06% | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$189,150.00 | 0.05% | 0 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$664,000.00 | 0.18% | 0 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 2 | \$433,000.00 | 0.12% | 0 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$861,500.00 | 0.24% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$247,200.00 | 0.07% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$335,000.00 | 0.09% | 0 |
| CUMBERLAND COUNTY BANK | 1 | \$234,638.18 | 0.06% | 0 |
| DAKOTA WEST CREDIT UNION | 1 | \$243,624.31 | 0.07% | 0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$539,573.76 | 0.15% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$311,900.00 | 0.09% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$348,020.00 | 0.1% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$700,450.00 | 0.19% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$380,000.00 | 0.1% | 0 |
| EAST RIVER BANK | 1 | \$417,000.00 | 0.11% | 0 |
| EASTLAND | 1 | \$300,000.00 | 0.08% | 0 |
| ELEVATIONS CREDIT UNION | 3 | \$763,000.00 | 0.21% | 0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$177,320.50 | 0.05% | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$692,000.00 | 0.19% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| EVABANK | 1 | \$224,910.00 | 0.06% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$400,100.00 | 0.11% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$594,700.00 | 0.16% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$398,000.00 | 0.11% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$309,600.00 | 0.09% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$300,000.00 | 0.08% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$511,000.00 | 0.14% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,772,000.00 | 0.49% | 0 |
| EXCHANGE BANK & TRUST CO. | 1 | \$273,000.00 | 0.08% | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$206,314.36 | 0.06% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 14 | \$3,752,276.00 | 1.03% | 0 |
| FARMERS STATE BANK-ELMWOOD | 1 | \$195,000.00 | 0.05% | 0 |
| FARMINGTON BANK | 1 | \$282,000.00 | 0.08% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 12 | \$3,703,841.70 | 1.02% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 1 | \$252,000.00 | 0.07% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK | 1 | \$347,500.00 | 0.1% | 0 |
| FIDELITY BANK D/BA/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$285,060.42 | 0.08% | 0 |
| FIDELITY MORTGAGE SERVICES | 1 | \$335,000.00 | 0.09% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$323,100.00 | 0.09% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$523,183.59 | 0.14% | 0 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$917,650.00 | 0.25% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,009,300.00 | 0.55% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$278,939.00 | 0.08% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$602,794.00 | 0.17% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.06% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$628,900.00 | 0.17% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$267,587.36 | 0.07% | 0 |
| FIRST FEDERAL BANK | 2 | \$651,000.00 | 0.18% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$216,678.00 | 0.06% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$417,000.00 | 0.11% | 0 |
| FIRST HAWAIIAN BANK | 4 | \$1,236,000.00 | 0.34% | 0 |
| FIRST INTERSTATE BANK | 7 | \$1,698,369.92 | 0.47% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$192,800.00 | 0.05% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$603,700.00 | 0.17% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$576,000.00 | 0.16% | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$496,603.41 | 0.14% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| FIRST NATIONAL BANK BERLIN | 1 | \$262,600.00 | 0.07% | 0 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$238,500.00 | 0.07% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$191,986.00 | 0.05% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$193,600.00 | 0.05% | 0 |
| FIRST NIAGARA BANK, N.A. | 4 | \$1,289,100.00 | 0.35% | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORP | 1 | \$337,000.00 | 0.09% | 0 |
| FIRST SECURITY BANK | 1 | \$180,000.00 | 0.05% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$209,000.00 | 0.06% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,650,700.00 | 0.73% | 0 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$175,000.00 | 0.05% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$200,000.00 | 0.05% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$762,000.00 | 0.21% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$212,000.00 | 0.06% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,082,724.59 | 0.3% | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$504,900.00 | 0.14% | 0 |
| FIRSTTRUST BANK | 2 | \$499,000.00 | 0.14% | 0 |
| FORUM CREDIT UNION | 1 | \$297,000.00 | 0.08% | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$192,000.00 | 0.05% | 0 |
| FREMONT BANK | 15 | \$4,733,704.37 | 1.3% | 0 |
| FULTON BANK, N.A. | 4 | \$1,075,900.00 | 0.3% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$412,500.00 | 0.11% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$316,000.00 | 0.09% | 0 |
| GENCO FEDERAL CREDIT UNION | 2 | \$381,135.68 | 0.1% | 0 |
| GENERAL MILLS CREDIT UNION | 1 | \$400,000.00 | 0.11% | 0 |
| GMFS LLC | 7 | \$2,274,535.00 | 0.63% | 0 |
| GRAND BANK | 2 | \$490,750.00 | 0.13% | 0 |
| GRAND BANK NA | 3 | \$913,000.00 | 0.25% | 0 |
| GRAND BANK, NA | 2 | \$628,000.00 | 0.17% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 12 | \$3,470,800.00 | 0.95% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.08% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$532,800.00 | 0.15% | 0 |
| GUARANTY TRUST COMPANY | 5 | \$1,146,190.00 | 0.32% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$175,650.00 | 0.05% | 0 |
| GUILD MORTGAGE COMPANY | 10 | \$2,582,655.00 | 0.71% | 0 |
| GUTHRIE COUNTY STATE BANK | 1 | \$208,000.00 | 0.06% | 0 |
| HANTZ BANK | 1 | \$201,688.98 | 0.06% | 0 |
| HARBOR NATIONAL BANK | 1 | \$216,000.00 | 0.06% | 0 |
| HARBORONE CREDIT UNION | 4 | \$828,000.00 | 0.23% | 0 |
| HAWAII NATIONAL BANKI | 1 | \$509,389.25 | 0.14% | 0 |
| HEARTLAND BANK | 1 | \$224,622.00 | 0.06% | 0 |
| HEARTLAND CREDIT UNION | 1 | \$186,883.45 | 0.05% | 0 |
| HENRY STATE BANK | 1 | \$200,000.00 | 0.05% | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$234,400.00 | 0.06% | 0 |
| HOME FEDERAL BANK | 2 | \$512,000.00 | 0.14% | 0 |
| HOME LOANS TODAY | 1 | \$192,000.00 | 0.05% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| HOME STATE BANK NA | 1 | \$276,250.00 | 0.08% | 0 |
| HOMETOWN LENDERS LLC | 1 | \$272,500.00 | 0.07% | 0 |
| HOMEWISE, INC. | 1 | \$220,000.00 | 0.06% | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$573,600.00 | 0.16% | 0 |
| HONOR CREDIT UNION | 1 | \$280,000.00 | 0.08% | 0 |
| HORIZON BANK N A | 1 | \$219,812.00 | 0.06% | 0 |
| HORIZON BANK NA | 1 | \$241,100.00 | 0.07% | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$539,110.00 | 0.15% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$402,000.00 | 0.11% | 0 |
| ILLINI BANK | 1 | \$184,315.91 | 0.05% | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$255,886.34 | 0.07% | 0 |
| IMORTGAGE.COM, INC. | 4 | \$1,337,316.00 | 0.37% | 0 |
| INLANTA MORTGAGE INC | 1 | \$224,200.00 | 0.06% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,642,500.00 | 0.45% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$455,000.00 | 0.13% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$547,900.00 | 0.15% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$351,000.00 | 0.1% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.07% | 0 |
| LAKE AREA MORTGAGE | 1 | \$353,430.00 | 0.1% | 0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$265,400.00 | 0.07% | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$437,400.00 | 0.12% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,491,900.00 | 1.24% | 0 |
| LANDMARK CREDIT UNION | 3 | \$873,118.99 | 0.24% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$247,200.00 | 0.07% | 0 |
| LEADER BANK, N.A. | 7 | \$2,242,400.00 | 0.62% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.05% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$218,800.00 | 0.06% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$322,000.00 | 0.09% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$683,700.00 | 0.19% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$249,304.81 | 0.07% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$214,400.00 | 0.06% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$178,200.00 | 0.05% | 0 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$930,117.31 | 0.26% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$348,000.00 | 0.1% | 0 |
| M/I FINANCIAL CORP. | 1 | \$210,750.00 | 0.06% | 0 |
| MAGNA BANK | 2 | \$831,000.00 | 0.23% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$445,600.00 | 0.12% | 0 |
| MARQUETTE BANK | 1 | \$206,320.00 | 0.06% | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$239,000.00 | 0.07% | 0 |
| MAX CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$202,600.00 | 0.06% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| MEGASTAR FINANCIAL CORP. | 1 | \$330,000.00 | 0.09% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$227,525.00 | 0.06% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$360,000.00 | 0.1% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$251,000.00 | 0.07% | 0 |
| MERCANTILE BANK | 1 | \$247,000.00 | 0.07% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$605,399.37 | 0.17% | 0 |
| MERIDIAN BANK | 3 | \$865,668.00 | 0.24% | 0 |
| MERIT BANK | 1 | \$400,500.00 | 0.11% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$580,000.00 | 0.16% | 0 |
| METRO BANK | 2 | \$640,314.57 | 0.18% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$397,000.00 | 0.11% | 0 |
| MIDCOUNTRY BANK | 1 | \$221,308.73 | 0.06% | 0 |
| MIDDLETON COMMUNITY BANK | 3 | \$558,000.00 | 0.15% | 0 |
| MIDSOUTH BANK | 1 | \$385,000.00 | 0.11% | 0 |
| MIDWEST BANK N.A. | 1 | \$314,000.00 | 0.09% | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$185,675.00 | 0.05% | 0 |
| MONSON SAVINGS BANK | 2 | \$481,000.00 | 0.13% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$296,000.00 | 0.08% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$199,000.00 | 0.05% | 0 |
| MOUND CITY BANK | 1 | \$226,500.00 | 0.06% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,146,000.00 | 0.32% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$561,200.00 | 0.15% | 0 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$607,000.00 | 0.17% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$177,700.27 | 0.05% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.11% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$320,000.00 | 0.09% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$201,400.00 | 0.06% | 0 |
| NATIONWIDE BANK | 2 | \$455,000.00 | 0.13% | 0 |
| NETWORK FUNDING, L.P. | 7 | \$2,391,030.00 | 0.66% | 0 |
| NEWTOWN SAVINGS BANK | 3 | \$950,000.00 | 0.26% | 0 |
| NICOLET NATIONAL BANK | 1 | \$226,400.00 | 0.06% | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$231,000.00 | 0.06% | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$345,000.00 | 0.09% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 10 | \$3,454,471.43 | 0.95% | 0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$391,900.00 | 0.11% | 0 |
| NORTHWOODS COMMUNITY CU | 1 | \$177,650.00 | 0.05% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.08% | 0 |
| NUMERICA CREDIT UNION | 1 | \$284,200.00 | 0.08% | 0 |
| NUVISION FCU | 1 | \$549,550.00 | 0.15% | 0 |
| O A MORTGAGE SERVICES | 5 | \$2,235,200.00 | 0.61% | 0 |
| OPES ADVISORS, INC. | 3 | \$1,141,000.00 | 0.31% | 0 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$200,000.00 | 0.05% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.06% | 0 |
| ORRSTOWN BANK | 1 | \$203,000.00 | 0.06% | 0 |

| | | | | |
|---|----|-----------------|-------|---|
| PACIFIC BAY LENDING GROUP | 3 | \$1,127,000.00 | 0.31% | 0 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.05% | 0 |
| PARKSIDE LENDING, LLC | 26 | \$11,418,250.00 | 3.14% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$527,218.96 | 0.14% | 0 |
| PATELCO CREDIT UNION | 2 | \$536,343.30 | 0.15% | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$218,000.00 | 0.06% | 0 |
| PENTAGON FEDERAL C. U. | 11 | \$3,823,757.38 | 1.05% | 0 |
| PEOPLES BANK | 1 | \$232,865.94 | 0.06% | 0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$536,000.00 | 0.15% | 0 |
| PEOPLES STATE BANK | 1 | \$200,000.00 | 0.05% | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$250,000.00 | 0.07% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$5,626,550.00 | 1.55% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$633,000.00 | 0.17% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$555,300.00 | 0.15% | 0 |
| PLAZA HOME MORTGAGE | 2 | \$577,430.00 | 0.16% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$395,000.00 | 0.11% | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$750,000.00 | 0.21% | 0 |
| PMAC LENDING SERVICES, INC. | 14 | \$4,728,700.00 | 1.3% | 0 |
| PREMIERBANK | 1 | \$405,000.00 | 0.11% | 0 |
| PRIMEBANK | 1 | \$177,746.40 | 0.05% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$221,400.00 | 0.06% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$585,784.00 | 0.16% | 0 |
| PRIVATEBANK & TRUST COMPANY | 1 | \$416,357.96 | 0.11% | 0 |
| PROVIDENT CREDIT UNION | 5 | \$1,464,400.00 | 0.4% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$210,500.00 | 0.06% | 0 |
| PURDUE FEDERAL CU | 2 | \$372,600.00 | 0.1% | 0 |
| QUORUM FEDERAL CREDIT UNION | 2 | \$659,936.80 | 0.18% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$260,500.00 | 0.07% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 13 | \$4,182,207.00 | 1.15% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,498,900.00 | 0.41% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$309,750.00 | 0.09% | 0 |
| RED RIVER BANK | 1 | \$274,650.36 | 0.08% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$446,250.00 | 0.12% | 0 |
| RENASANT BANK | 1 | \$417,000.00 | 0.11% | 0 |
| RESCUE MORTGAGE, INC. | 1 | \$260,200.00 | 0.07% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$399,500.00 | 0.11% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A | 1 | \$188,500.00 | 0.05% | 0 |

| | | | | | |
|--|--|----|-----------------|-------|---|
| | CORPORATION | | | | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,136,268.00 | 0.31% | 0 |
| | RIVER VALLEY BANK | 1 | \$320,000.00 | 0.09% | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$287,000.00 | 0.08% | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$226,143.54 | 0.06% | 0 |
| | ROSS MORTGAGE CORPOR | 1 | \$311,519.62 | 0.09% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 23 | \$6,090,943.00 | 1.67% | 0 |
| | ROYAL CREDIT UNION | 2 | \$355,716.91 | 0.1% | 0 |
| | RUSHMORE | 3 | \$797,000.00 | 0.22% | 0 |
| | S&T BANK | 1 | \$252,000.00 | 0.07% | 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$571,250.00 | 0.16% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,015,391.04 | 0.28% | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$501,000.00 | 0.14% | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$352,500.00 | 0.1% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$990,550.00 | 0.27% | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$187,500.00 | 0.05% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$250,613.54 | 0.07% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$192,000.00 | 0.05% | 0 |
| | SHEA MORTGAGE INC. | 2 | \$578,084.00 | 0.16% | 0 |
| | SHORE MORTGAGE | 1 | \$265,000.00 | 0.07% | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.06% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 29 | \$8,732,203.57 | 2.4% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$785,000.00 | 0.22% | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$242,000.00 | 0.07% | 0 |
| | SOVEREIGN BANK, N.A. | 18 | \$6,048,173.36 | 1.66% | 0 |
| | SPC CREDIT UNION | 1 | \$353,000.00 | 0.1% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$185,600.00 | 0.05% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$185,000.00 | 0.05% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$212,926.00 | 0.06% | 0 |
| | STANFORD FCU | 1 | \$338,320.00 | 0.09% | 0 |
| | STATE BANK FINANCIAL | 1 | \$276,800.00 | 0.08% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$276,000.00 | 0.08% | 0 |
| | STATE BANK OF LINCOLN | 1 | \$331,200.00 | 0.09% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$219,900.00 | 0.06% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$186,000.00 | 0.05% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$177,500.00 | 0.05% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$390,000.00 | 0.11% | 0 |
| | STEARNS LENDING INC. | 67 | \$21,322,502.26 | 5.86% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$4,193,197.33 | 1.15% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$734,000.00 | 0.2% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| STOCKMAN BANK OF MONTANA | 1 | \$297,350.00 | 0.08% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$400,000.00 | 0.11% | 0 |
| SUMMIT BANK AND TRUST | 1 | \$416,000.00 | 0.11% | 0 |
| SUMMIT CREDIT UNION | 5 | \$1,107,650.00 | 0.3% | 0 |
| SUMMIT FUNDING, INC. | 1 | \$244,500.00 | 0.07% | 0 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,065,955.00 | 0.29% | 0 |
| TALMER BANK AND TRUST | 1 | \$185,500.00 | 0.05% | 0 |
| TECHNOLOGY CREDIT UNION | 1 | \$289,000.00 | 0.08% | 0 |
| THE BRYN MAWR TRUST COMPANY | 7 | \$2,639,000.00 | 0.73% | 0 |
| THE COLUMBIA BANK | 1 | \$290,700.00 | 0.08% | 0 |
| THE EVANGELINE BANK AND TRUST | 1 | \$319,000.00 | 0.09% | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$251,300.00 | 0.07% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$642,000.00 | 0.18% | 0 |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$269,000.00 | 0.07% | 0 |
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$399,292.71 | 0.11% | 0 |
| THE FIRST NATIONLL BANK OF CARMi | 1 | \$276,800.00 | 0.08% | 0 |
| THE GUERNSEY BANK | 1 | \$250,000.00 | 0.07% | 0 |
| THE MILFORD BANK | 1 | \$179,800.00 | 0.05% | 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$196,000.00 | 0.05% | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$180,000.00 | 0.05% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$207,389.00 | 0.06% | 0 |
| THE PARK BANK | 1 | \$295,200.00 | 0.08% | 0 |
| THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$340,000.00 | 0.09% | 0 |
| THE POPLAR GROVE STATE BANK | 1 | \$185,000.00 | 0.05% | 0 |
| THINK MUTUAL BANK | 1 | \$215,000.00 | 0.06% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$330,000.00 | 0.09% | 0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,177,095.00 | 0.32% | 0 |
| TRAVIS CREDIT UNION | 1 | \$270,000.00 | 0.07% | 0 |
| TRISTAR FINANCE INC. | 1 | \$311,000.00 | 0.09% | 0 |
| TSB BANK | 1 | \$202,500.00 | 0.06% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$919,250.00 | 0.25% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$3,310,765.49 | 0.91% | 0 |
| UNITED BANK & TRUST | 3 | \$828,000.00 | 0.23% | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$342,000.00 | 0.09% | 0 |
| UNITED COMMERCE BANK, A COMMERICAL BANK | 1 | \$266,250.00 | 0.07% | 0 |
| UNITED COMMUNITY BANK | 3 | \$990,782.75 | 0.27% | 0 |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1 | \$202,000.00 | 0.06% | 0 |
| UNITED FEDERAL CREDIT UNION | 1 | \$203,369.25 | 0.06% | 0 |

| | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|
| | UNITED HERITAGE CREDIT UNION | 1 | \$312,218.54 | 0.09% | 0 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$6,828,320.00 | 1.88% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$1,087,500.00 | 0.3% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$610,600.00 | 0.17% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$190,000.00 | 0.05% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$262,600.00 | 0.07% | 0 |
| | VALLEY NATIONAL BANK | 14 | \$3,977,209.83 | 1.09% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,231,058.00 | 0.34% | 0 |
| | VERITAS FUNDING, LLC | 2 | \$512,700.00 | 0.14% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$194,750.00 | 0.05% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,681,800.00 | 0.74% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$2,502,442.00 | 0.69% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$752,393.52 | 0.21% | 0 |
| | WAUKESHA STATE BANK | 1 | \$202,383.77 | 0.06% | 0 |
| | WEBSTER BANK, N.A. | 6 | \$1,843,415.79 | 0.51% | 0 |
| | WEOKIE CREDIT UNION | 2 | \$517,000.00 | 0.14% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$228,000.00 | 0.06% | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$329,280.00 | 0.09% | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$924,000.00 | 0.25% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$251,500.00 | 0.07% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.05% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$546,000.00 | 0.15% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$761,000.00 | 0.21% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$244,000.00 | 0.07% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$401,788.00 | 0.11% | 0 |
| | Unavailable | 1 | \$210,660.62 | 0.09% | 0 |
| Total | | 1,210 | \$363,643,725.09 | 100% | 0 |
| 31417GZL3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$237,000.00 | 0.07% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$221,000.00 | 0.06% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,765,925.00 | 0.49% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,087,552.00 | 0.86% | 0 |
| | ADVANTAGE BANK | 1 | \$188,561.00 | 0.05% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$669,000.00 | 0.19% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,298,970.03 | 0.36% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$245,196.30 | 0.07% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$385,100.00 | 0.11% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.06% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$253,600.00 | 0.07% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,032,065.57 | 0.29% | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.08% | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$439,900.00 | 0.12% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$904,000.00 | 0.25% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,255,850.00 | 0.63% | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$262,500.00 | 0.07% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$437,000.00 | 0.12% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$512,490.00 | 0.14% | 0 |
| ANCHORBANK, FSB | 3 | \$732,665.70 | 0.2% | 0 |
| ANECA FEDERAL CREDIT UNION | 1 | \$371,414.55 | 0.1% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$260,800.00 | 0.07% | 0 |
| ARIZONA BANK AND TRUST | 1 | \$286,805.00 | 0.08% | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$671,400.00 | 0.19% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,420,648.00 | 0.39% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$4,478,552.28 | 1.24% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$376,500.00 | 0.1% | 0 |
| AUBURNBANK | 1 | \$194,850.00 | 0.05% | 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$416,500.00 | 0.12% | 0 |
| BADGER BANK | 1 | \$221,000.00 | 0.06% | 0 |
| BADGER GLOBE CREDIT UNION | 1 | \$234,000.00 | 0.07% | 0 |
| BANCFIRST | 2 | \$770,327.00 | 0.21% | 0 |
| BANCORPSOUTH BANK | 4 | \$887,120.00 | 0.25% | 0 |
| BANCROFT STATE BANK | 1 | \$189,200.00 | 0.05% | 0 |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$368,500.00 | 0.1% | 0 |
| BANK OF BRENHAM | 1 | \$185,000.00 | 0.05% | 0 |
| BANK OF HAWAII | 10 | \$3,999,000.00 | 1.11% | 0 |
| BANK OF LANCASTER | 1 | \$300,000.00 | 0.08% | 0 |
| BANK OF LITTLE ROCK MORTGAGE | 1 | \$266,400.00 | 0.07% | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$253,600.26 | 0.07% | 0 |
| BANK OF STANLY | 1 | \$180,000.00 | 0.05% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,116,448.31 | 0.31% | 0 |
| BANK OF WHITTIER, N.A. | 1 | \$178,500.00 | 0.05% | 0 |
| BANKERS TRUST COMPANY | 1 | \$188,000.00 | 0.05% | 0 |
| BANKNEWPORT | 1 | \$386,000.00 | 0.11% | 0 |
| BANNER BANK | 1 | \$327,000.00 | 0.09% | 0 |
| BAXTER CREDIT UNION | 2 | \$809,050.00 | 0.22% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$279,093.73 | 0.08% | 0 |
| BELL STATE BANK & TRUST | 3 | \$833,050.00 | 0.23% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$647,100.00 | 0.18% | 0 |
| BETTER BANKS | 1 | \$196,000.00 | 0.05% | 0 |
| BEVERLY COOPERATIVE BANK | 1 | \$200,000.00 | 0.06% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$180,500.00 | 0.05% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| BLUE HILLS BANK | 1 | \$188,000.00 | 0.05% | 0 |
| BLUELEAF LENDING, LLC | 2 | \$698,350.00 | 0.19% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$2,037,057.31 | 0.57% | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.07% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$4,405,237.00 | 1.22% | 0 |
| BUCKS COUNTY BANK | 1 | \$270,000.00 | 0.08% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$278,600.00 | 0.08% | 0 |
| CAPITOL BANK | 1 | \$236,800.00 | 0.07% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 5 | \$1,579,405.53 | 0.44% | 0 |
| CASHCALL, INC. | 54 | \$22,263,100.00 | 6.19% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$673,500.00 | 0.19% | 0 |
| CENDERA FUNDING, INC. | 1 | \$339,325.00 | 0.09% | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$270,083.52 | 0.08% | 0 |
| CENTRAL BANK | 2 | \$432,700.00 | 0.12% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$176,000.00 | 0.05% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$260,063.00 | 0.07% | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$249,460.90 | 0.07% | 0 |
| CENTRAL TRUST BANK | 1 | \$188,170.90 | 0.05% | 0 |
| CENTURY LENDING COMPANY | 2 | \$529,800.00 | 0.15% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.08% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$768,500.00 | 0.21% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.08% | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$204,339.08 | 0.06% | 0 |
| CITIZENS BANK | 1 | \$245,000.00 | 0.07% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$601,596.00 | 0.17% | 0 |
| CITIZENS NATL HENDERSON | 2 | \$466,650.41 | 0.13% | 0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$198,000.00 | 0.06% | 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$220,000.00 | 0.06% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 15 | \$5,005,622.00 | 1.39% | 0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,205,800.00 | 0.34% | 0 |
| COBALT MORTGAGE, INC. | 20 | \$6,076,028.00 | 1.69% | 0 |
| COBALT MORTGAGE, INC. | 1 | \$228,000.00 | 0.06% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,095,493.45 | 0.3% | 0 |
| COMMERCE MORTGAGE | 1 | \$202,000.00 | 0.06% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$198,400.00 | 0.06% | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$187,000.00 | 0.05% | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$280,000.00 | 0.08% | 0 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$481,900.00 | 0.13% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$233,500.00 | 0.06% | 0 |
| COUNTY BANK | 1 | \$236,000.00 | 0.07% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$356,000.00 | 0.1% | 0 |
| | 1 | \$357,149.25 | 0.1% | 0 |

| | | | | | |
|--|----|----------------|-------|---|--|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | |
| DELTA COMMUNITY CREDIT UNION | 1 | \$295,200.00 | 0.08% | 0 | |
| DENVER COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | |
| DHA FINANCIAL INC. | 1 | \$234,000.00 | 0.07% | 0 | |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$399,755.55 | 0.11% | 0 | |
| DHI MORTGAGE COMPANY LTD | 2 | \$507,105.04 | 0.14% | 0 | |
| DIME BANK | 1 | \$296,000.00 | 0.08% | 0 | |
| DIRECT LENDERS LLC | 1 | \$294,350.00 | 0.08% | 0 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$520,165.37 | 0.14% | 0 | |
| DUPAGE CREDIT UNION | 1 | \$395,620.00 | 0.11% | 0 | |
| ELEVATIONS CREDIT UNION | 4 | \$1,372,115.00 | 0.38% | 0 | |
| EMPOWER CREDIT UNION | 1 | \$197,300.00 | 0.05% | 0 | |
| ENT FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.11% | 0 | |
| ENTERPRISE BANK & TRUST | 1 | \$411,365.65 | 0.11% | 0 | |
| ENVOY MORTGAGE, LTD. | 4 | \$1,047,692.07 | 0.29% | 0 | |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,717.06 | 0.12% | 0 | |
| ESB MORTGAGE COMPANY | 1 | \$265,646.80 | 0.07% | 0 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$481,410.00 | 0.13% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$259,000.00 | 0.07% | 0 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$232,750.00 | 0.06% | 0 | |
| EVOLVE BANK & TRUST | 2 | \$512,010.00 | 0.14% | 0 | |
| EXCEL MORTGAGE SERVICING INC | 1 | \$401,000.00 | 0.11% | 0 | |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$540,000.00 | 0.15% | 0 | |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$949,600.00 | 0.26% | 0 | |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$196,000.00 | 0.05% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$185,312.73 | 0.05% | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 15 | \$4,540,434.00 | 1.26% | 0 | |
| FIDELITY BANK | 1 | \$252,000.00 | 0.07% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$233,000.00 | 0.06% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,605,047.00 | 0.45% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$174,730.56 | 0.05% | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | |
| FIRST AMERICAN BANK | 1 | \$203,519.17 | 0.06% | 0 | |
| FIRST BANK | 1 | \$200,000.00 | 0.06% | 0 | |
| FIRST BANK D/B/A FB HOME MORTGAGE | 2 | \$596,250.00 | 0.17% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$299,527.87 | 0.08% | 0 | |
| FIRST BANK OF TENNESSEE | 1 | \$183,000.00 | 0.05% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,741,600.00 | 1.04% | 0 | |
| FIRST CENTRAL STATE BANK | 1 | \$251,200.00 | 0.07% | 0 | |

| | | | | |
|---|----|----------------|-------|---|
| FIRST CHOICE BANK | 1 | \$222,000.00 | 0.06% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$884,400.00 | 0.25% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$675,121.06 | 0.19% | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$176,000.00 | 0.05% | 0 |
| FIRST COMMERCIAL BANK | 1 | \$311,000.00 | 0.09% | 0 |
| FIRST COMMUNITY BANK | 1 | \$351,800.00 | 0.1% | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$361,930.56 | 0.1% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$973,934.18 | 0.27% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$495,486.00 | 0.14% | 0 |
| FIRST COUNTY BANK | 1 | \$264,000.00 | 0.07% | 0 |
| FIRST FEDERA BANK, FSB | 1 | \$377,000.00 | 0.1% | 0 |
| FIRST FEDERAL BANK | 4 | \$1,057,300.00 | 0.29% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$200,000.00 | 0.06% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$547,200.00 | 0.15% | 0 |
| FIRST HAWAIIAN BANK | 4 | \$1,442,372.96 | 0.4% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,533,420.00 | 0.43% | 0 |
| FIRST INTERSTATE BANK | 10 | \$2,459,400.00 | 0.68% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$380,000.00 | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$698,218.00 | 0.19% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$438,951.00 | 0.12% | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$783,150.00 | 0.22% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$196,800.00 | 0.05% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$215,200.00 | 0.06% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$684,650.00 | 0.19% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$300,000.00 | 0.08% | 0 |
| FIRST NIAGARA BANK, N.A. | 4 | \$1,140,059.25 | 0.32% | 0 |
| FIRST STATE BANK | 1 | \$182,400.00 | 0.05% | 0 |
| FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$187,500.00 | 0.05% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,440,900.00 | 0.68% | 0 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$215,308.85 | 0.06% | 0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.06% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,242,236.00 | 0.35% | 0 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$238,582.10 | 0.07% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$612,000.00 | 0.17% | 0 |
| FIRSTBANK | 1 | \$315,502.69 | 0.09% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$194,899.46 | 0.05% | 0 |
| FIRSTMERIT BANK, N.A. | 4 | \$989,170.00 | 0.27% | 0 |
| FIRSTTRUST BANK | 4 | \$1,518,900.00 | 0.42% | 0 |
| FNB BANK | 1 | \$225,000.00 | 0.06% | 0 |
| FORUM CREDIT UNION | 2 | \$520,388.45 | 0.14% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$261,000.00 | 0.07% | 0 |
| FREMONT BANK | 17 | \$5,518,097.79 | 1.53% | 0 |
| FULTON BANK, N.A. | 5 | \$1,327,496.00 | 0.37% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| GATEWAY MORTGAGE CORPORATION | 1 | \$244,550.00 | 0.07% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$207,920.00 | 0.06% | 0 |
| GENERAL MILLS CREDIT UNION | 2 | \$570,350.00 | 0.16% | 0 |
| GEORGETOWN BANK | 1 | \$320,000.00 | 0.09% | 0 |
| GESA CREDIT UNION | 1 | \$265,000.00 | 0.07% | 0 |
| GLOBAL ADVISORY GROUP, INC | 1 | \$180,000.00 | 0.05% | 0 |
| GMFS LLC | 7 | \$1,554,145.00 | 0.43% | 0 |
| GRAND BANK NA | 3 | \$799,000.00 | 0.22% | 0 |
| GRAND BANK, NA | 1 | \$395,000.00 | 0.11% | 0 |
| GREAT MIDWEST BANK | 1 | \$195,200.00 | 0.05% | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$201,500.00 | 0.06% | 0 |
| GREAT SOUTHERN BANK | 1 | \$180,000.00 | 0.05% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 17 | \$4,972,800.00 | 1.38% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$416,500.00 | 0.12% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$225,000.00 | 0.06% | 0 |
| GUARANTY TRUST COMPANY | 3 | \$1,051,200.00 | 0.29% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$339,500.00 | 0.09% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$1,421,011.35 | 0.39% | 0 |
| GUILD MORTGAGE COMPANY | 13 | \$3,924,420.00 | 1.09% | 0 |
| HAMPDEN BANK | 1 | \$219,900.00 | 0.06% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$307,000.00 | 0.09% | 0 |
| HAWAII NATIONAL BANK | 1 | \$248,215.12 | 0.07% | 0 |
| HEARTLAND BANK | 1 | \$188,000.00 | 0.05% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$184,000.00 | 0.05% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$707,500.00 | 0.2% | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$226,600.00 | 0.06% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 |
| HOME FEDERAL BANK | 2 | \$532,000.00 | 0.15% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$239,696.54 | 0.07% | 0 |
| HOME FINANCING CENTER, INC. | 2 | \$548,000.00 | 0.15% | 0 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$225,000.00 | 0.06% | 0 |
| HONOR CREDIT UNION | 1 | \$223,000.00 | 0.06% | 0 |
| HORIZON BANK N A | 1 | \$300,000.00 | 0.08% | 0 |
| HORIZON BANK, N.A. | 1 | \$200,000.00 | 0.06% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.06% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$299,038.87 | 0.08% | 0 |
| ICON CREDIT UNION | 1 | \$195,000.00 | 0.05% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$188,500.00 | 0.05% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$279,500.00 | 0.08% | 0 |
| ILLINI BANK | 1 | \$225,000.00 | 0.06% | 0 |
| IMORTGAGE.COM, INC. | 3 | \$807,475.00 | 0.22% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| INDEPENDENT BANK | 1 | \$187,900.00 | 0.05% | 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$229,600.00 | 0.06% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$186,000.00 | 0.05% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$542,000.00 | 0.15% | 0 |
| INVESTORS HOME MORTGAGE | 6 | \$1,734,400.00 | 0.48% | 0 |
| INWOOD NATIONAL BANK | 1 | \$385,000.00 | 0.11% | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$237,000.00 | 0.07% | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$518,900.00 | 0.14% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 2 | \$636,000.00 | 0.18% | 0 |
| JONES NATIONAL BANK & TRUST CO | 1 | \$313,320.00 | 0.09% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$198,750.00 | 0.06% | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$475,900.00 | 0.13% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 19 | \$6,915,200.00 | 1.92% | 0 |
| LANDMARK CREDIT UNION | 5 | \$1,081,764.10 | 0.3% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$241,300.00 | 0.07% | 0 |
| LEADER BANK, N.A. | 5 | \$1,451,600.00 | 0.4% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$627,350.00 | 0.17% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,314,219.49 | 0.37% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.12% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$181,621.04 | 0.05% | 0 |
| LOGIX FEDERAL CREDIT UNION | 8 | \$2,094,330.55 | 0.58% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.07% | 0 |
| M/I FINANCIAL CORP. | 6 | \$1,619,250.00 | 0.45% | 0 |
| MAGNA BANK | 1 | \$264,400.00 | 0.07% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$194,655.00 | 0.05% | 0 |
| MARINE BANK | 1 | \$296,000.00 | 0.08% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$448,500.00 | 0.12% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 2 | \$662,080.00 | 0.18% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$223,400.00 | 0.06% | 0 |
| MCCLAIN BANK | 1 | \$272,000.00 | 0.08% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$463,700.00 | 0.13% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$185,000.00 | 0.05% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$395,000.00 | 0.11% | 0 |
| MERCANTILE BANK | 1 | \$203,200.00 | 0.06% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$659,500.00 | 0.18% | 0 |
| MERIDIAN BANK | 1 | \$250,000.00 | 0.07% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,283,000.00 | 0.36% | 0 |
| METRO BANK | 1 | \$204,677.38 | 0.06% | 0 |
| METRO CREDIT UNION | 1 | \$375,000.00 | 0.1% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$262,000.00 | 0.07% | 0 |
| MIDLAND STATES BANK | 1 | \$180,785.00 | 0.05% | 0 |

| | | | | | |
|--|---|----|----------------|-------|---|
| | MIDWEST COMMUNITY BANK | 1 | \$332,000.00 | 0.09% | 0 |
| | MIDWEST LOAN SERVICES, INC. | 2 | \$604,600.00 | 0.17% | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$187,200.00 | 0.05% | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$514,000.00 | 0.14% | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$208,200.00 | 0.06% | 0 |
| | MISSOURI CREDIT UNION | 1 | \$176,200.00 | 0.05% | 0 |
| | MLD MORTGAGE, INC. | 2 | \$513,072.95 | 0.14% | 0 |
| | MORTGAGE EQUITY PARTNERS | 1 | \$200,000.00 | 0.06% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$184,500.00 | 0.05% | 0 |
| | MT MCKINLEY BANK | 1 | \$176,927.17 | 0.05% | 0 |
| | N A NATIONWIDE MORTGAGE | 1 | \$320,000.00 | 0.09% | 0 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$666,500.00 | 0.19% | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$234,837.87 | 0.07% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$392,381.50 | 0.11% | 0 |
| | NATIONWIDE BANK | 2 | \$631,900.00 | 0.18% | 0 |
| | NBC OKLAHOMA | 1 | \$290,300.00 | 0.08% | 0 |
| | NCB, FSB | 1 | \$210,000.00 | 0.06% | 0 |
| | NETWORK FUNDING, L.P. | 4 | \$1,291,248.00 | 0.36% | 0 |
| | NEW MEXICO BANK & TRUST | 1 | \$264,000.00 | 0.07% | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$271,000.00 | 0.08% | 0 |
| | NODAWAY VALLEY BANK | 1 | \$229,500.00 | 0.06% | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$311,250.00 | 0.09% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,128,100.00 | 0.31% | 0 |
| | NORTHWESTERN MORTGAGE CO. | 3 | \$931,199.00 | 0.26% | 0 |
| | NUVISION FCU | 3 | \$911,000.00 | 0.25% | 0 |
| | O A MORTGAGE SERVICES | 3 | \$1,165,000.00 | 0.32% | 0 |
| | OAK BANK | 1 | \$192,100.00 | 0.05% | 0 |
| | OAK BANK/LENDER | 1 | \$355,000.00 | 0.1% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$272,500.00 | 0.08% | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$372,000.00 | 0.1% | 0 |
| | OPES ADVISORS, INC. | 5 | \$1,523,400.00 | 0.42% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$493,800.00 | 0.14% | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$329,400.00 | 0.09% | 0 |
| | PACIFIC BAY LENDING GROUP | 3 | \$690,000.00 | 0.19% | 0 |
| | PACIFIC HORIZON BANCORP INC | 1 | \$417,000.00 | 0.12% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.06% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$225,070.00 | 0.06% | 0 |
| | PARKSIDE LENDING, LLC | 15 | \$5,368,450.00 | 1.49% | 0 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$178,900.00 | 0.05% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$958,567.21 | 0.27% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| PATELCO CREDIT UNION | 4 | \$1,258,650.00 | 0.35% | 0 |
| PENTAGON FEDERAL C. U. | 14 | \$3,617,114.53 | 1.01% | 0 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 |
| PEOPLES BANK, A STATE BANK | 2 | \$538,000.00 | 0.15% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$333,000.00 | 0.09% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,983,300.00 | 0.83% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$758,700.00 | 0.21% | 0 |
| PLAINS COMMERCE BANK | 1 | \$346,000.00 | 0.1% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$431,200.00 | 0.12% | 0 |
| PLATINUM MORTGAGE, INC. | 3 | \$804,700.00 | 0.22% | 0 |
| PLAZA HOME MORTGAGE INC | 1 | \$308,650.00 | 0.09% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$220,000.00 | 0.06% | 0 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$1,334,250.00 | 0.37% | 0 |
| PMAC LENDING SERVICES, INC. | 14 | \$4,371,700.00 | 1.21% | 0 |
| POLONIA BANK | 1 | \$334,518.00 | 0.09% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$272,000.00 | 0.08% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$265,600.00 | 0.07% | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$315,360.00 | 0.09% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$280,250.00 | 0.08% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$417,000.00 | 0.12% | 0 |
| PROSPERTY BANK | 1 | \$385,000.00 | 0.11% | 0 |
| PROVIDENT CREDIT UNION | 3 | \$905,000.00 | 0.25% | 0 |
| PSECU | 1 | \$196,653.11 | 0.05% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$209,000.00 | 0.06% | 0 |
| PURDUE FEDERAL CU | 1 | \$254,400.00 | 0.07% | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$327,750.00 | 0.09% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$292,500.00 | 0.08% | 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$238,262.93 | 0.07% | 0 |
| RANDOLPH-BROOKS FCU | 1 | \$260,000.00 | 0.07% | 0 |
| RANLIFE, INC. | 2 | \$447,200.00 | 0.12% | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$350,000.00 | 0.1% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$3,096,875.00 | 0.86% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,647,784.00 | 0.46% | 0 |
| RENASANT BANK | 3 | \$844,000.00 | 0.23% | 0 |
| RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT | 2 | \$552,000.00 | 0.15% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$517,500.00 | 0.14% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA | 1 | \$236,300.00 | 0.07% | 0 |

| | | | | | |
|--|--|----|-----------------|-------|---|
| | CORPORATION | | | | |
| | RIVER VALLEY BANK | 2 | \$761,000.00 | 0.21% | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$580,000.00 | 0.16% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 24 | \$7,188,970.00 | 2% | 0 |
| | ROYAL CREDIT UNION | 1 | \$206,659.74 | 0.06% | 0 |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$417,000.00 | 0.12% | 0 |
| | RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$280,000.00 | 0.08% | 0 |
| | RUSHMORE | 1 | \$350,500.00 | 0.1% | 0 |
| | S BANK | 1 | \$243,700.00 | 0.07% | 0 |
| | S&T BANK | 1 | \$193,000.00 | 0.05% | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$198,180.00 | 0.06% | 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$409,250.00 | 0.11% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.06% | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$492,982.37 | 0.14% | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$547,800.00 | 0.15% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$835,250.00 | 0.23% | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$365,750.00 | 0.1% | 0 |
| | SECURITY STATE BANK & TRUST | 2 | \$611,445.37 | 0.17% | 0 |
| | SHEA MORTGAGE INC. | 3 | \$884,216.00 | 0.25% | 0 |
| | SHORE MORTGAGE | 1 | \$185,000.00 | 0.05% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 39 | \$12,522,454.39 | 3.48% | 0 |
| | SONOMA COUNTY GRANGE CREDIT UNION | 1 | \$312,000.00 | 0.09% | 0 |
| | SOUTHLAND CREDIT UNION | 2 | \$554,250.00 | 0.15% | 0 |
| | SOVEREIGN BANK, N.A. | 18 | \$5,285,274.15 | 1.47% | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$180,122.49 | 0.05% | 0 |
| | ST.MARY'S BANK | 3 | \$637,200.00 | 0.18% | 0 |
| | STANDARD MORTGAGE CORP | 3 | \$895,000.00 | 0.25% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$405,955.00 | 0.11% | 0 |
| | STANFORD FCU | 1 | \$216,000.00 | 0.06% | 0 |
| | STATE BANK OF LINCOLN | 1 | \$200,000.00 | 0.06% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$240,000.00 | 0.07% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$314,500.00 | 0.09% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$223,200.00 | 0.06% | 0 |
| | STEARNS LENDING INC. | 55 | \$18,630,716.64 | 5.18% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 20 | \$5,471,664.19 | 1.52% | 0 |
| | STOCKMAN BANK OF MONTANA | 4 | \$884,200.00 | 0.25% | 0 |
| | SUMMIT CREDIT UNION | 2 | \$471,000.00 | 0.13% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.12% | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,420,344.18 | 0.39% | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$271,000.00 | 0.08% | 0 |
| | TALMER BANK AND TRUST | 1 | \$180,000.00 | 0.05% | 0 |
| | TECHNOLOGY CREDIT UNION | 3 | \$1,235,793.76 | 0.34% | 0 |
| | TEXAS HOME LENDING, L.P. | 1 | \$416,329.27 | 0.12% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| THE BRYN MAWR TRUST COMPANY | 1 | \$282,000.00 | 0.08% | 0 |
| THE COLUMBIA BANK | 1 | \$408,000.00 | 0.11% | 0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$327,472.42 | 0.09% | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$352,000.00 | 0.1% | 0 |
| THE HOME LENDING GROUP, LLC | 1 | \$212,000.00 | 0.06% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$683,200.00 | 0.19% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$180,000.00 | 0.05% | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.12% | 0 |
| THINK MUTUAL BANK | 1 | \$190,000.00 | 0.05% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$410,000.00 | 0.11% | 0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$942,367.00 | 0.26% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$218,590.11 | 0.06% | 0 |
| TRAVIS CREDIT UNION | 1 | \$222,822.38 | 0.06% | 0 |
| TRIAD BANK | 1 | \$252,000.00 | 0.07% | 0 |
| TXL MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.06% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,380,697.82 | 0.38% | 0 |
| UNCLE CREDIT UNION | 1 | \$183,317.32 | 0.05% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$3,008,360.00 | 0.84% | 0 |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$344,000.00 | 0.1% | 0 |
| UNION STATE BANK OF WEST SALEM | 1 | \$245,000.00 | 0.07% | 0 |
| UNITED BANK | 1 | \$187,500.00 | 0.05% | 0 |
| UNITED BANK & TRUST | 1 | \$224,000.00 | 0.06% | 0 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$324,610.00 | 0.09% | 0 |
| UNITED COMMUNITY BANK | 2 | \$510,400.00 | 0.14% | 0 |
| UNITED WHOLESALE MORTGAGE | 16 | \$5,467,050.00 | 1.52% | 0 |
| UNITY ONE CREDIT UNION | 1 | \$278,289.24 | 0.08% | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$232,000.00 | 0.06% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$379,900.00 | 0.11% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$485,450.00 | 0.13% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$458,300.00 | 0.13% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$242,000.00 | 0.07% | 0 |
| VALLEY NATIONAL BANK | 7 | \$2,265,913.01 | 0.63% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$698,000.00 | 0.19% | 0 |
| VERITAS FUNDING, LLC | 1 | \$176,092.00 | 0.05% | 0 |
| VILLAGE MORTGAGE | 1 | \$283,000.00 | 0.08% | 0 |
| VITEK MORTGAGE GROUP | 1 | \$323,900.53 | 0.09% | 0 |
| VYSTAR CREDIT UNION | 2 | \$491,300.00 | 0.14% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,911,600.00 | 0.81% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,028,500.00 | 0.29% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LINTIED LIABILITY COMPANY | 1 | \$180,400.00 | 0.05% | 0 |

| | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|
| | WALDO STATE BANK | 1 | \$204,000.00 | 0.06% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$250,000.00 | 0.07% | 0 |
| | WALLIS STATE BANK | 1 | \$260,000.00 | 0.07% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$892,000.00 | 0.25% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,244,600.00 | 0.35% | 0 |
| | WEBSTER BANK, N.A. | 5 | \$1,290,622.16 | 0.36% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$251,200.00 | 0.07% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$599,476.00 | 0.17% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$407,067.05 | 0.11% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,455,900.00 | 0.68% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$375,000.00 | 0.1% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$312,000.00 | 0.09% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$217,200.00 | 0.06% | 0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$706,000.00 | 0.23% | 0 |
| Total | | 1,206 | \$359,888,014.60 | 100% | 0 |
| 31417GZM1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$218,800.00 | 0.06% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$234,400.00 | 0.06% | 0 |
| | A I MORTGAGE, INC. DBA MORTGAGE PRO | 1 | \$279,704.00 | 0.08% | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$252,000.00 | 0.07% | 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$544,000.00 | 0.15% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,790,400.00 | 0.49% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,785,940.00 | 0.76% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$712,000.00 | 0.19% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$960,111.37 | 0.26% | 0 |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$416,357.95 | 0.11% | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$489,800.00 | 0.13% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$787,150.00 | 0.21% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,160,908.75 | 0.32% | 0 |
| | AMERICAN BANK | 2 | \$487,183.68 | 0.13% | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$608,700.00 | 0.17% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$436,000.00 | 0.12% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$639,100.00 | 0.17% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$846,750.00 | 0.23% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,379,920.00 | 0.38% | 0 |
| | ANCHORBANK, FSB | 8 | \$1,979,400.00 | 0.54% | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$222,249.68 | 0.06% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$180,000.00 | 0.05% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$204,000.00 | 0.06% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$210,599.00 | 0.06% | 0 |
| | ARMSTRONG BANK | 1 | \$178,167.00 | 0.05% | 0 |

| | | | | |
|---|----|-----------------|-------|---|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$3,934,089.27 | 1.07% | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$342,000.00 | 0.09% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.07% | 0 |
| AUBURNBANK | 2 | \$616,000.00 | 0.17% | 0 |
| AURORA FINANCIAL GROUP, INC. | 2 | \$602,400.00 | 0.16% | 0 |
| AVIDIA BANK | 1 | \$417,000.00 | 0.11% | 0 |
| BANCORPSOUTH BANK | 4 | \$1,054,200.00 | 0.29% | 0 |
| BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$226,100.00 | 0.06% | 0 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$200,000.00 | 0.05% | 0 |
| BANK OF HAWAII | 6 | \$1,962,000.00 | 0.53% | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$335,471.21 | 0.09% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$196,183.94 | 0.05% | 0 |
| BANK OF ZACHARY | 1 | \$262,400.00 | 0.07% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.14% | 0 |
| BANKERS TRUST COMPANY | 1 | \$224,910.00 | 0.06% | 0 |
| BANKNEWPORT | 1 | \$283,500.00 | 0.08% | 0 |
| BANNER BANK | 2 | \$482,750.00 | 0.13% | 0 |
| BAXTER CREDIT UNION | 6 | \$1,945,262.00 | 0.53% | 0 |
| BAY FEDERAL CREDIT UNION | 4 | \$1,227,521.04 | 0.33% | 0 |
| BAYCOAST BANK | 1 | \$382,000.00 | 0.1% | 0 |
| BELL STATE BANK & TRUST | 5 | \$1,089,800.00 | 0.3% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$194,950.00 | 0.05% | 0 |
| BLU MORTGAGE | 1 | \$400,000.00 | 0.11% | 0 |
| BLUELEAF LENDING, LLC | 2 | \$808,200.00 | 0.22% | 0 |
| BM REAL ESTATE SERVICES | 1 | \$310,000.00 | 0.08% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,156,700.00 | 0.59% | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,980,500.00 | 0.54% | 0 |
| CABARRUS BANK & TRUST | 1 | \$252,200.00 | 0.07% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$192,000.00 | 0.05% | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.11% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$796,300.00 | 0.22% | 0 |
| CARROLLTON BANK | 4 | \$914,070.00 | 0.25% | 0 |
| CASHCALL, INC. | 64 | \$23,504,000.00 | 6.39% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$617,800.00 | 0.17% | 0 |
| CBCFCU | 1 | \$475,938.00 | 0.13% | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$404,000.00 | 0.11% | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$473,000.00 | 0.13% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$235,000.00 | 0.06% | 0 |
| CENTRAL PACIFIC BANK | 2 | \$765,700.00 | 0.21% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| CENTRAL STATE BANK | 2 | \$609,802.08 | 0.17% | 0 |
| CENTRAL TRUST BANK | 1 | \$204,000.00 | 0.06% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.05% | 0 |
| CENTURY LENDING COMPANY | 3 | \$782,500.00 | 0.21% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$575,800.00 | 0.16% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$183,400.00 | 0.05% | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.1% | 0 |
| CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$212,000.00 | 0.06% | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$384,000.00 | 0.1% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$230,396.00 | 0.06% | 0 |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$248,000.00 | 0.07% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 22 | \$7,299,146.00 | 1.99% | 0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,325,000.00 | 0.36% | 0 |
| COBALT MORTGAGE | 1 | \$506,000.00 | 0.14% | 0 |
| COBALT MORTGAGE, INC. | 20 | \$7,236,381.00 | 1.97% | 0 |
| COLLINS STATE BANK | 1 | \$296,000.00 | 0.08% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$1,508,190.46 | 0.41% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$218,000.00 | 0.06% | 0 |
| COMMERCE MORTGAGE | 1 | \$227,525.00 | 0.06% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$453,750.00 | 0.12% | 0 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$188,000.00 | 0.05% | 0 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$188,000.00 | 0.05% | 0 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$1,090,596.00 | 0.3% | 0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$548,000.00 | 0.15% | 0 |
| CORTRUST MORTGAGE, INC | 2 | \$493,760.00 | 0.13% | 0 |
| COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$241,000.00 | 0.07% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$285,000.00 | 0.08% | 0 |
| CREDIT UNION OF COLORADO | 1 | \$300,000.00 | 0.08% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$198,953.00 | 0.05% | 0 |
| CUMBERLAND FEDERAL BANK, FSB | 2 | \$537,000.75 | 0.15% | 0 |
| DAKOTA WEST CREDIT UNION | 1 | \$293,547.34 | 0.08% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$416,343.73 | 0.11% | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$199,200.00 | 0.05% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$908,218.08 | 0.25% | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$285,000.00 | 0.08% | 0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$404,955.00 | 0.11% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$438,000.00 | 0.12% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$205,600.00 | 0.06% | 0 |
| DUPAGE CREDIT UNION | 1 | \$257,888.00 | 0.07% | 0 |
| EDGDAR COUNTY BANK & TRUST CO. | 1 | \$208,000.00 | 0.06% | 0 |
| ELEVATIONS CREDIT UNION | 4 | \$1,207,657.02 | 0.33% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.11% | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$528,300.00 | 0.14% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| ENVOY MORTGAGE, LTD. | 3 | \$933,880.00 | 0.25% | 0 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$248,000.00 | 0.07% | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$175,750.00 | 0.05% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$678,000.00 | 0.18% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$257,600.00 | 0.07% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$284,000.00 | 0.08% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$668,750.00 | 0.18% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$430,000.00 | 0.12% | 0 |
| EVOLVE BANK & TRUST | 1 | \$210,000.00 | 0.06% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$360,952.00 | 0.1% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$1,070,200.00 | 0.29% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$241,253.68 | 0.07% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,151,833.00 | 0.31% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$303,232.40 | 0.08% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$339,476.51 | 0.09% | 0 |
| FBC MORTGAGE, LLC | 1 | \$198,000.00 | 0.05% | 0 |
| FIDELITY BANK | 1 | \$322,400.00 | 0.09% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$509,490.00 | 0.14% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 11 | \$3,121,338.01 | 0.85% | 0 |
| FIDELITY BANK, A BANK | 1 | \$203,935.53 | 0.06% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$227,122.64 | 0.06% | 0 |
| FIMI INC. | 1 | \$187,710.44 | 0.05% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$381,600.00 | 0.1% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$557,082.80 | 0.15% | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$483,000.00 | 0.13% | 0 |
| FIRST BANK RICHMOND, N.A. | 1 | \$252,000.00 | 0.07% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 13 | \$4,736,400.00 | 1.29% | 0 |
| FIRST CHOICE BANK | 1 | \$215,000.00 | 0.06% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,428,734.60 | 0.39% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$352,000.00 | 0.1% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$249,000.00 | 0.07% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$417,000.00 | 0.11% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$762,900.00 | 0.21% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$257,694.00 | 0.07% | 0 |
| FIRST COUNTY BANK | 1 | \$390,000.00 | 0.11% | 0 |
| FIRST FEDERAL BANK | 2 | \$819,500.00 | 0.22% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$362,500.00 | 0.1% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$373,000.00 | 0.1% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$200,000.00 | 0.05% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$279,510.00 | 0.08% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$280,000.00 | 0.08% | 0 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$309,522.70 | 0.08% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$385,000.00 | 0.1% | 0 |
| FIRST HAWAIIAN BANK | 4 | \$1,486,000.00 | 0.4% | 0 |
| FIRST INTERSTATE BANK | 4 | \$1,028,750.00 | 0.28% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$576,500.00 | 0.16% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$232,315.00 | 0.06% | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,161,285.91 | 0.32% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.07% | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$308,000.00 | 0.08% | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$254,600.00 | 0.07% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$355,876.00 | 0.1% | 0 |
| FIRST NEBRASKA BANK | 1 | \$240,000.00 | 0.07% | 0 |
| FIRST NIAGARA BANK, N.A. | 3 | \$989,000.00 | 0.27% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$402,000.00 | 0.11% | 0 |
| FIRST SECURITY BANK | 1 | \$215,100.00 | 0.06% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,578,923.61 | 0.43% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$264,000.00 | 0.07% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$662,000.00 | 0.18% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$579,715.15 | 0.16% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$417,000.00 | 0.11% | 0 |
| FIVE STAR CREDIT UNION | 1 | \$181,500.00 | 0.05% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$204,000.00 | 0.06% | 0 |
| FREMONT BANK | 10 | \$3,373,364.00 | 0.92% | 0 |
| FRONTENAC BANK | 1 | \$304,519.99 | 0.08% | 0 |
| FULTON BANK, N.A. | 5 | \$1,332,698.00 | 0.36% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 4 | \$1,315,379.00 | 0.36% | 0 |
| GENISYS CREDIT UNION | 1 | \$238,400.00 | 0.06% | 0 |
| GMFS LLC | 2 | \$394,250.00 | 0.11% | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 |
| GRAND BANK | 1 | \$326,000.00 | 0.09% | 0 |
| GRAND BANK NA | 2 | \$626,000.00 | 0.17% | 0 |
| GRAND BANK, NA | 1 | \$325,000.00 | 0.09% | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$465,032.89 | 0.13% | 0 |
| GREAT MIDWEST BANK | 1 | \$225,801.57 | 0.06% | 0 |
| GREAT WESTERN BANK | 3 | \$914,000.00 | 0.25% | 0 |
| GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.06% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$226,746.00 | 0.06% | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$180,000.00 | 0.05% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 15 | \$4,801,000.00 | 1.31% | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.11% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$332,500.00 | 0.09% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| GUARANTY TRUST COMPANY | 2 | \$526,000.00 | 0.14% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$204,800.00 | 0.06% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$256,200.00 | 0.07% | 0 |
| GUILD MORTGAGE COMPANY | 14 | \$4,078,860.00 | 1.11% | 0 |
| HARBOR NATIONAL BANK | 1 | \$356,000.00 | 0.1% | 0 |
| HARBORONE CREDIT UNION | 1 | \$290,000.00 | 0.08% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$510,008.89 | 0.14% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$474,400.00 | 0.13% | 0 |
| HILLTOP NATIONAL BANK | 1 | \$262,400.00 | 0.07% | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$268,350.00 | 0.07% | 0 |
| HOME FEDERAL BANK | 2 | \$420,400.00 | 0.11% | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$553,927.02 | 0.15% | 0 |
| HOME LOANS TODAY | 1 | \$242,700.00 | 0.07% | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$240,000.00 | 0.07% | 0 |
| HOMESTAR MORTGAGE INC. | 1 | \$246,611.28 | 0.07% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$271,500.00 | 0.07% | 0 |
| HOMETOWN BANK | 1 | \$261,600.00 | 0.07% | 0 |
| HOMEWISE, INC. | 1 | \$190,000.00 | 0.05% | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$361,000.00 | 0.1% | 0 |
| HORIZON BANK N A | 1 | \$176,000.00 | 0.05% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$325,000.00 | 0.09% | 0 |
| IC FEDERAL CREDIT UNION | 2 | \$367,700.00 | 0.1% | 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$1,250,680.00 | 0.34% | 0 |
| IMORTGAGE.COM, INC. | 8 | \$2,190,160.00 | 0.6% | 0 |
| INDEPENDENT BANK | 2 | \$511,000.00 | 0.14% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.11% | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$779,866.00 | 0.21% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.09% | 0 |
| IOWA STATE BANK | 1 | \$319,946.49 | 0.09% | 0 |
| JEANNE D'ARC CREDIT UNION | 2 | \$554,643.30 | 0.15% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$184,000.00 | 0.05% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$580,900.00 | 0.16% | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.06% | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$638,813.00 | 0.17% | 0 |
| LAKE STATE CREDIT UNION | 2 | \$487,000.00 | 0.13% | 0 |
| LAKESIDE BANK, STATE CHARTERED BANK | 1 | \$240,200.00 | 0.07% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 27 | \$9,247,300.00 | 2.52% | 0 |
| LANDMARK CREDIT UNION | 2 | \$399,500.00 | 0.11% | 0 |
| LEADER BANK, N.A | 1 | \$376,000.00 | 0.1% | 0 |
| LEADER BANK, N.A. | 5 | \$1,599,870.00 | 0.44% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$414,000.00 | 0.11% | 0 |

| | | | | |
|---|---|----------------|-------|---|
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$723,957.96 | 0.2% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$756,000.00 | 0.21% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$388,500.00 | 0.11% | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$200,000.00 | 0.05% | 0 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$330,000.00 | 0.09% | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$798,000.00 | 0.22% | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$235,272.18 | 0.06% | 0 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$1,331,905.30 | 0.36% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$204,000.00 | 0.06% | 0 |
| M/I FINANCIAL CORP. | 4 | \$1,063,507.11 | 0.29% | 0 |
| MAGNA BANK | 1 | \$417,000.00 | 0.11% | 0 |
| MARINE BANK | 2 | \$382,000.00 | 0.1% | 0 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$272,700.00 | 0.07% | 0 |
| MARQUETTE BANK | 1 | \$285,000.00 | 0.08% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.05% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$230,400.00 | 0.06% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$182,200.00 | 0.05% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$573,750.00 | 0.16% | 0 |
| MERCANTILE BANK | 1 | \$179,795.41 | 0.05% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$2,259,628.64 | 0.61% | 0 |
| MERIDIAN BANK | 1 | \$270,000.00 | 0.07% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$683,600.00 | 0.19% | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$302,000.00 | 0.08% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$300,000.00 | 0.08% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$217,600.00 | 0.06% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$573,050.00 | 0.16% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$294,300.00 | 0.08% | 0 |
| MISSOURI CREDIT UNION | 2 | \$363,850.00 | 0.1% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$308,690.00 | 0.08% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$336,000.00 | 0.09% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$185,625.00 | 0.05% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$303,437.09 | 0.08% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$322,638.44 | 0.09% | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$784,000.00 | 0.21% | 0 |
| NATIONSTARMORTGAGE | 1 | \$200,000.00 | 0.05% | 0 |
| NCB, FSB | 1 | \$394,751.74 | 0.11% | 0 |
| NETWORK FUNDING, L.P. | 7 | \$2,078,721.00 | 0.57% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.11% | 0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$225,000.00 | 0.06% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.11% | 0 |
| NICOLET NATIONAL BANK | 2 | \$524,000.00 | 0.14% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,858,400.00 | 0.78% | 0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$444,330.00 | 0.12% | 0 |
| NUMARK CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 |
| NUMERICA CREDIT UNION | 1 | \$199,920.00 | 0.05% | 0 |
| NUVISION FCU | 1 | \$295,000.00 | 0.08% | 0 |
| O A MORTGAGE SERVICES | 4 | \$1,416,000.00 | 0.39% | 0 |
| OAK BANK | 2 | \$477,900.00 | 0.13% | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$185,400.00 | 0.05% | 0 |
| OLMSTED NATIONAL BANK | 1 | \$195,000.00 | 0.05% | 0 |
| ON Q FINANCIAL, INC. | 4 | \$1,240,030.00 | 0.34% | 0 |
| OPES ADVISORS, INC. | 4 | \$1,178,500.00 | 0.32% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$205,200.00 | 0.06% | 0 |
| PACIFIC BAY LENDING GROUP | 2 | \$569,000.00 | 0.15% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.11% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$766,300.00 | 0.21% | 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$259,091.61 | 0.07% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$253,672.00 | 0.07% | 0 |
| PARKSIDE LENDING, LLC | 13 | \$4,460,200.00 | 1.21% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$199,685.24 | 0.05% | 0 |
| PATELCO CREDIT UNION | 1 | \$300,000.00 | 0.08% | 0 |
| PENTAGON FEDERAL C. U. | 17 | \$4,811,245.74 | 1.31% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$229,000.00 | 0.06% | 0 |
| PEOPLES STATE BANK | 1 | \$185,000.00 | 0.05% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$4,621,700.00 | 1.26% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$703,500.00 | 0.19% | 0 |
| PIONEER BANK | 3 | \$793,750.00 | 0.22% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 4 | \$1,394,000.00 | 0.38% | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$891,000.00 | 0.24% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$400,000.00 | 0.11% | 0 |
| PMAC LENDING SERVICES, INC. | 22 | \$6,584,314.00 | 1.79% | 0 |
| POLONIA BANK | 1 | \$316,000.00 | 0.09% | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$394,055.00 | 0.11% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$439,400.00 | 0.12% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$188,023.00 | 0.05% | 0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$179,100.00 | 0.05% | 0 |
| PROVIDENT CREDIT UNION | 5 | \$1,824,839.10 | 0.5% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| PS BANK | 1 | \$273,600.00 | 0.07% | 0 |
| PURDUE FEDERAL CU | 1 | \$254,100.00 | 0.07% | 0 |
| QUALSTAR CREDIT UNION | 2 | \$444,165.60 | 0.12% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$304,500.00 | 0.08% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 15 | \$4,234,146.00 | 1.15% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$2,286,888.00 | 0.62% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$417,000.00 | 0.11% | 0 |
| RED RIVER BANK | 1 | \$365,186.86 | 0.1% | 0 |
| REDWOOD CAPITAL BANK | 1 | \$176,150.00 | 0.05% | 0 |
| RENASANT BANK | 1 | \$214,000.00 | 0.06% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$403,000.00 | 0.11% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$517,600.00 | 0.14% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$346,750.00 | 0.09% | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$452,537.46 | 0.12% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$220,000.00 | 0.06% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 19 | \$5,046,225.00 | 1.37% | 0 |
| ROYAL CREDIT UNION | 1 | \$207,000.00 | 0.06% | 0 |
| RUSHMORE | 2 | \$714,650.00 | 0.19% | 0 |
| RUSHMORE LOAN MANAGEMENT | 1 | \$416,000.00 | 0.11% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.06% | 0 |
| SALAL CREDIT UNION | 1 | \$198,750.00 | 0.05% | 0 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.11% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,153,307.17 | 0.31% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,031,200.00 | 0.28% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$300,000.00 | 0.08% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$687,145.05 | 0.19% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$446,000.00 | 0.12% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,557,172.31 | 0.42% | 0 |
| SCHWERTNER STATE BANK | 1 | \$416,357.96 | 0.11% | 0 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.08% | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$223,000.00 | 0.06% | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.11% | 0 |
| SECURITY STATE BANK | 1 | \$260,000.00 | 0.07% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$433,000.00 | 0.12% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.06% | 0 |
| SHEA MORTGAGE INC. | 2 | \$866,000.00 | 0.24% | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$267,600.00 | 0.07% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 47 | \$15,392,317.15 | 4.19% | 0 |
| SIMMONS FIRST BANK OF NORTHWEST ARKANSAS | 1 | \$207,900.00 | 0.06% | 0 |
| SIU CREDIT UNION | 1 | \$262,100.00 | 0.07% | 0 |

| | | | | | |
|--|--|----|-----------------|-------|---|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$222,500.00 | 0.06% | 0 |
| | SOUTHWEST COLORADO FEDERAL CREDIT UNION | 1 | \$211,673.59 | 0.06% | 0 |
| | SOVEREIGN BANK, N.A. | 17 | \$5,612,588.60 | 1.53% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.05% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$309,318.00 | 0.08% | 0 |
| | STANFORD FCU | 1 | \$310,000.00 | 0.08% | 0 |
| | STATE BANK FINANCIAL | 1 | \$414,000.00 | 0.11% | 0 |
| | STATE BANK OF LINCOLN | 1 | \$177,900.00 | 0.05% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$201,890.00 | 0.05% | 0 |
| | STATE BANK OF THE LAKES | 1 | \$177,000.00 | 0.05% | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$234,446.87 | 0.06% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 3 | \$693,000.00 | 0.19% | 0 |
| | STATE SAVINGS BANK | 1 | \$272,000.00 | 0.07% | 0 |
| | STEARNS LENDING INC. | 68 | \$21,394,302.81 | 5.82% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,162,325.00 | 0.86% | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$454,000.00 | 0.12% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$229,500.00 | 0.06% | 0 |
| | STOCKMAN BANK OF MONTANA | 4 | \$1,411,200.00 | 0.38% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$292,700.00 | 0.08% | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$306,025.62 | 0.08% | 0 |
| | SUMMIT CREDIT UNION | 5 | \$1,347,850.00 | 0.37% | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,211,341.00 | 0.33% | 0 |
| | T. J. FINANCIAL, INC. | 2 | \$780,200.00 | 0.21% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$260,100.00 | 0.07% | 0 |
| | TEXAS HOME LENDING, LP | 1 | \$407,352.00 | 0.11% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$773,700.00 | 0.21% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$590,000.00 | 0.16% | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$613,394.00 | 0.17% | 0 |
| | THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$412,364.11 | 0.11% | 0 |
| | THE MILFORD BANK | 1 | \$199,578.30 | 0.05% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$384,000.00 | 0.1% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$190,000.00 | 0.05% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$223,100.00 | 0.06% | 0 |
| | THE PARK BANK | 1 | \$239,000.00 | 0.07% | 0 |
| | THINK MUTUAL BANK | 1 | \$185,000.00 | 0.05% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$563,000.00 | 0.15% | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,389,200.00 | 0.38% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$195,000.00 | 0.05% | 0 |

| | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|
| | TWO RIVERS BANK AND TRUST | 2 | \$475,659.00 | 0.13% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,216,270.92 | 0.33% | 0 |
| | UNCLE CREDIT UNION | 1 | \$299,538.10 | 0.08% | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$407,371.81 | 0.11% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,997,818.81 | 0.54% | 0 |
| | UNITED BANK & TRUST | 3 | \$871,800.00 | 0.24% | 0 |
| | UNITED BANK OF UNOIN | 1 | \$188,500.00 | 0.05% | 0 |
| | UNITED COMMUNITY BANK | 2 | \$394,733.22 | 0.11% | 0 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$4,638,729.00 | 1.26% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$335,650.00 | 0.09% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$1,028,550.00 | 0.28% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$486,200.00 | 0.13% | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$1,200,000.00 | 0.33% | 0 |
| | VALLEY NATIONAL BANK | 12 | \$3,211,599.06 | 0.87% | 0 |
| | VERITAS FUNDING, LLC | 2 | \$416,000.00 | 0.11% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$252,700.00 | 0.07% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$233,000.00 | 0.06% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,983,225.00 | 0.81% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,327,025.00 | 0.36% | 0 |
| | WALDO STATE BANK | 1 | \$183,900.00 | 0.05% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$555,500.00 | 0.15% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,057,265.00 | 0.29% | 0 |
| | WAUKESHA STATE BANK | 1 | \$200,000.00 | 0.05% | 0 |
| | WEBSTER BANK, N.A. | 2 | \$546,618.44 | 0.15% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,856,200.00 | 0.5% | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$739,914.00 | 0.2% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$236,500.00 | 0.06% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$253,000.00 | 0.07% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$619,200.00 | 0.17% | 0 |
| | WHITAKER BANK, INC. | 1 | \$200,000.00 | 0.05% | 0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$191,922.89 | 0.05% | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$191,900.00 | 0.05% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,103,000.00 | 0.3% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.17% | 0 |
| Total | | 1,231 | \$367,606,082.03 | 100% | 0 |
| 31417GZN9 | 3RD FED BANK | 1 | \$175,000.00 | 0.04% | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$472,000.00 | 0.12% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$835,175.00 | 0.21% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,216,720.00 | 1.07% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$179,550.00 | 0.05% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| ADVANTAGE COMMUNITY BANK | 1 | \$225,000.00 | 0.06% | 0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.05% | 0 |
| AFFILIATED MORTGAGE COMPANY | 2 | \$550,500.00 | 0.14% | 0 |
| AFFILIATED MORTGAGE SERVICES | 1 | \$340,245.48 | 0.09% | 0 |
| AKT AMERICAN CAPITAL, INC. | 1 | \$415,000.00 | 0.1% | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$621,162.09 | 0.16% | 0 |
| ALLIANCE BANK | 1 | \$211,850.00 | 0.05% | 0 |
| ALLIANT BANK | 2 | \$407,250.00 | 0.1% | 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$325,350.00 | 0.08% | 0 |
| AMARILLO NATIONAL BANK | 1 | \$275,500.00 | 0.07% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$790,850.00 | 0.2% | 0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$250,000.00 | 0.06% | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$200,000.00 | 0.05% | 0 |
| AMERICAN BANK CENTER | 2 | \$606,000.00 | 0.15% | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$779,000.00 | 0.2% | 0 |
| AMERICAN FEDERAL BANK | 1 | \$212,000.00 | 0.05% | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 4 | \$1,053,400.00 | 0.27% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,644,955.00 | 0.42% | 0 |
| AMERICAN FIRST C.U. | 1 | \$212,664.78 | 0.05% | 0 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$220,000.00 | 0.06% | 0 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$276,000.00 | 0.07% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,472,000.00 | 0.37% | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$296,500.00 | 0.07% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$218,400.00 | 0.06% | 0 |
| AMERIPRO FUNDING, INC | 1 | \$191,200.00 | 0.05% | 0 |
| ANCHORBANK, FSB | 2 | \$569,500.00 | 0.14% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$417,000.00 | 0.11% | 0 |
| ARIZONA BANK AND TRUST | 1 | \$417,000.00 | 0.11% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$400,000.00 | 0.1% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,983,933.00 | 0.5% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$307,120.00 | 0.08% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 27 | \$7,054,120.00 | 1.78% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$279,568.89 | 0.07% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$525,000.00 | 0.13% | 0 |
| AURORA FINANCIAL GROUP, INC. | 2 | \$742,000.00 | 0.19% | 0 |
| BADGER BANK | 1 | \$180,000.00 | 0.05% | 0 |
| BANCORPSOUTH BANK | 9 | \$2,622,111.00 | 0.66% | 0 |
| BANK FIRST NATIONAL | 3 | \$894,500.00 | 0.23% | 0 |
| BANK MUTUAL | 2 | \$618,400.00 | 0.16% | 0 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$417,000.00 | 0.11% | 0 |
| BANK OF HAWAII | 4 | \$1,591,600.00 | 0.4% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| BANK OF LEE'S SUMMIT | 1 | \$288,600.00 | 0.07% | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 3 | \$646,449.20 | 0.16% | 0 |
| BANK OF ST. ELIZABETH | 1 | \$229,500.00 | 0.06% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$900,587.73 | 0.23% | 0 |
| BANKERS TRUST COMPANY | 1 | \$307,800.00 | 0.08% | 0 |
| BANKNEWPORT | 2 | \$479,000.00 | 0.12% | 0 |
| BANNER BANK | 3 | \$752,000.00 | 0.19% | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$207,344.36 | 0.05% | 0 |
| BAXTER CREDIT UNION | 7 | \$1,910,850.00 | 0.48% | 0 |
| BAY FEDERAL CREDIT UNION | 2 | \$805,683.22 | 0.2% | 0 |
| BAYCOAST BANK | 1 | \$217,000.00 | 0.05% | 0 |
| BELL STATE BANK & TRUST | 4 | \$1,254,800.00 | 0.32% | 0 |
| BELLCO CREDIT UNION | 1 | \$306,900.00 | 0.08% | 0 |
| BERKSHIRE BANK | 1 | \$392,000.00 | 0.1% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 |
| BLACKHAWK BANK | 1 | \$353,600.00 | 0.09% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$403,600.00 | 0.1% | 0 |
| BLUELEAF LENDING, LLC | 4 | \$1,183,500.00 | 0.3% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,063,492.30 | 0.52% | 0 |
| BORDER STATE BANK | 1 | \$202,500.00 | 0.05% | 0 |
| BOULDER VALLEY CU | 1 | \$206,000.00 | 0.05% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.06% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,448,100.00 | 0.87% | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$236,000.00 | 0.06% | 0 |
| CABARRUS BANK & TRUST | 1 | \$248,700.00 | 0.06% | 0 |
| CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$364,422.25 | 0.09% | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$228,500.00 | 0.06% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 6 | \$1,850,700.00 | 0.47% | 0 |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.11% | 0 |
| CASHCALL, INC. | 35 | \$12,417,000.00 | 3.14% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$836,873.00 | 0.21% | 0 |
| CBCFCU | 2 | \$595,500.00 | 0.15% | 0 |
| CENTRAL BANK | 1 | \$188,000.00 | 0.05% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$254,000.00 | 0.06% | 0 |
| CENTRAL TRUST BANK | 1 | \$180,000.00 | 0.05% | 0 |
| CENTRUE BANK | 1 | \$187,400.00 | 0.05% | 0 |
| CENTURY LENDING COMPANY | 3 | \$777,900.00 | 0.2% | 0 |
| CHARLES RIVER BANK | 1 | \$245,000.00 | 0.06% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,024,005.00 | 0.26% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$1,030,871.00 | 0.26% | 0 |
| CITIZENS STATE BANK | 1 | \$180,000.00 | 0.05% | 0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$186,000.00 | 0.05% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| CITY NATIONAL BANK | 1 | \$360,444.17 | 0.09% | 0 |
| CLINTON SAVINGS BANK | 2 | \$506,100.00 | 0.13% | 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$417,000.00 | 0.11% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 30 | \$9,833,844.00 | 2.48% | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$905,807.26 | 0.23% | 0 |
| COBALT MORTGAGE, INC. | 18 | \$5,813,453.00 | 1.47% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$1,908,172.46 | 0.48% | 0 |
| COLORADO CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 |
| COMMERCE MORTGAGE | 1 | \$350,000.00 | 0.09% | 0 |
| COMMERCE STATE BANK | 1 | \$210,050.00 | 0.05% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$375,800.00 | 0.09% | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$223,000.00 | 0.06% | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$194,000.00 | 0.05% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$184,500.00 | 0.05% | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$300,000.00 | 0.08% | 0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$175,000.00 | 0.04% | 0 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$494,000.00 | 0.12% | 0 |
| CORNERSTONE MORTGAGE, INC. | 5 | \$1,507,520.00 | 0.38% | 0 |
| CORTRUST MORTGAGE INC | 2 | \$616,500.00 | 0.16% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$283,300.00 | 0.07% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$228,000.00 | 0.06% | 0 |
| CREDIT UNION OF COLORADO | 1 | \$223,920.00 | 0.06% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$284,000.00 | 0.07% | 0 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$417,000.00 | 0.11% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$175,000.00 | 0.04% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$676,000.00 | 0.17% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$174,720.56 | 0.04% | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$411,165.96 | 0.1% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$216,589.00 | 0.05% | 0 |
| DIME BANK | 1 | \$417,000.00 | 0.11% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$990,000.00 | 0.25% | 0 |
| DUPAGE CREDIT UNION | 2 | \$607,000.00 | 0.15% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$657,000.00 | 0.17% | 0 |
| EMPIRE BANK | 2 | \$456,800.00 | 0.12% | 0 |
| ENG LENDING | 1 | \$267,900.00 | 0.07% | 0 |
| ENT FEDERAL CREDIT UNION | 7 | \$1,735,680.00 | 0.44% | 0 |
| ENVOY MORTGAGE, LTD. | 3 | \$1,012,000.00 | 0.26% | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$391,600.00 | 0.1% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$299,000.00 | 0.08% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$402,555.00 | 0.1% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$293,200.00 | 0.07% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$410,400.00 | 0.1% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$230,000.00 | 0.06% | 0 |
| EVOLVE BANK & TRUST | 2 | \$550,560.00 | 0.14% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| EXCEL MORTGAGE SERVICING, INC | 1 | \$417,000.00 | 0.11% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$885,600.00 | 0.22% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$319,200.00 | 0.08% | 0 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$416,357.96 | 0.11% | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$192,000.00 | 0.05% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$2,044,700.00 | 0.52% | 0 |
| FARMINGTON BANK | 1 | \$372,000.00 | 0.09% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 3 | \$1,119,393.84 | 0.28% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$198,893.30 | 0.05% | 0 |
| FBC MORTGAGE, LLC | 1 | \$290,538.00 | 0.07% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9 | \$2,582,986.79 | 0.65% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$698,212.00 | 0.18% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$618,500.00 | 0.16% | 0 |
| FIRST BANK | 1 | \$335,000.00 | 0.08% | 0 |
| FIRST BANK & TRUST | 1 | \$250,000.00 | 0.06% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$447,654.82 | 0.11% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$915,150.25 | 0.23% | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$482,750.00 | 0.12% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 14 | \$4,267,775.00 | 1.08% | 0 |
| FIRST CHOICE BANK | 1 | \$214,750.00 | 0.05% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$1,052,100.00 | 0.27% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 4 | \$1,150,594.31 | 0.29% | 0 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$1,341,625.00 | 0.34% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$550,250.00 | 0.14% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$252,000.00 | 0.06% | 0 |
| FIRST COUNTY BANK | 1 | \$199,500.00 | 0.05% | 0 |
| FIRST FEDERAL BANK | 2 | \$784,200.00 | 0.2% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$200,000.00 | 0.05% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$212,000.00 | 0.05% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$523,026.00 | 0.13% | 0 |
| FIRST HAWAIIAN BANK | 5 | \$1,911,784.57 | 0.48% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$881,800.00 | 0.22% | 0 |
| FIRST INTERSTATE BANK | 5 | \$1,078,465.00 | 0.27% | 0 |
| FIRST MINNESOTA BANK | 1 | \$291,000.00 | 0.07% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$341,415.00 | 0.09% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$544,800.00 | 0.14% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$428,034.00 | 0.11% | 0 |
| | 2 | \$480,000.00 | 0.12% | 0 |

| | | | | | |
|--|----|----------------|-------|---|--|
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | | | | | |
| FIRST NIAGARA BANK, N.A. | 3 | \$980,120.00 | 0.25% | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$234,000.00 | 0.06% | 0 | |
| FIRST STATE BANK NEBRASKA | 1 | \$341,600.00 | 0.09% | 0 | |
| FIRST STATE COMMUNITY BANK | 1 | \$184,000.00 | 0.05% | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,191,950.00 | 0.81% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,280,223.00 | 0.58% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.05% | 0 | |
| FIRSTAR BANK | 1 | \$202,500.00 | 0.05% | 0 | |
| FIRSTAR BANK N.A. | 1 | \$417,000.00 | 0.11% | 0 | |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$417,000.00 | 0.11% | 0 | |
| FIRSTMERIT BANK, N.A. | 3 | \$974,643.00 | 0.25% | 0 | |
| FIRSTTRUST BANK | 3 | \$851,500.00 | 0.22% | 0 | |
| FNB DURANGO | 1 | \$320,000.00 | 0.08% | 0 | |
| FORUM CREDIT UNION | 1 | \$257,602.76 | 0.07% | 0 | |
| FORWARD FINANCIAL BANK SSB | 1 | \$200,000.00 | 0.05% | 0 | |
| FRANDSEN BANK & TRUST | 2 | \$561,000.00 | 0.14% | 0 | |
| FREMONT BANK | 10 | \$3,660,396.92 | 0.92% | 0 | |
| FRONTIER BANK | 1 | \$335,000.00 | 0.08% | 0 | |
| FRONTIER SAVINGS BANK | 1 | \$254,400.00 | 0.06% | 0 | |
| FULTON BANK, N.A. | 4 | \$976,385.00 | 0.25% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$765,490.00 | 0.19% | 0 | |
| GEO CORP INC | 1 | \$324,000.00 | 0.08% | 0 | |
| GMFS LLC | 3 | \$720,181.00 | 0.18% | 0 | |
| GRAND BANK | 2 | \$451,457.46 | 0.11% | 0 | |
| GRAND BANK NA | 5 | \$1,765,005.00 | 0.45% | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$270,000.00 | 0.07% | 0 | |
| GREAT MIDWEST BANK | 1 | \$218,000.00 | 0.06% | 0 | |
| GREAT WESTERN BANK | 2 | \$566,500.00 | 0.14% | 0 | |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$252,000.00 | 0.06% | 0 | |
| GREENLIGHT FINANCIAL SERVICES | 25 | \$7,575,800.00 | 1.91% | 0 | |
| GTE FEDERAL CREDIT UNION | 3 | \$664,450.00 | 0.17% | 0 | |
| GUARANTY TRUST COMPANY | 1 | \$202,500.00 | 0.05% | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$288,000.00 | 0.07% | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$1,489,600.00 | 0.38% | 0 | |
| GUILD MORTGAGE COMPANY | 7 | \$2,048,500.00 | 0.52% | 0 | |
| HARBOR CREDIT UNION | 1 | \$176,800.00 | 0.04% | 0 | |
| HARBORONE CREDIT UNION | 1 | \$367,000.00 | 0.09% | 0 | |
| HERITAGE VALLEY FCU | 1 | \$175,000.00 | 0.04% | 0 | |
| HICKORY POINT BANK & TRUST | 1 | \$400,000.00 | 0.1% | 0 | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$621,455.00 | 0.16% | 0 | |
| HILLTOP NATIONAL BANK | 1 | \$180,900.00 | 0.05% | 0 | |
| HOLYOKE CREDIT UNION | 1 | \$393,000.00 | 0.1% | 0 | |

| | | | | |
|---|----|----------------|-------|---|
| HOME BANK | 1 | \$230,000.00 | 0.06% | 0 |
| HOME FEDERAL BANK | 4 | \$946,511.40 | 0.24% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$417,000.00 | 0.11% | 0 |
| HOMEWISE, INC. | 2 | \$370,800.00 | 0.09% | 0 |
| HORIZON BANK N A | 1 | \$181,200.00 | 0.05% | 0 |
| HORIZON BANK NA | 1 | \$177,800.00 | 0.04% | 0 |
| HORIZON BANK, N.A. | 1 | \$188,800.00 | 0.05% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$295,000.00 | 0.07% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$232,761.07 | 0.06% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$383,750.00 | 0.1% | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$1,030,700.00 | 0.26% | 0 |
| ILLINI BANK | 1 | \$312,000.00 | 0.08% | 0 |
| IMORTGAGE.COM, INC. | 7 | \$2,322,555.00 | 0.59% | 0 |
| INDEPENDENT BANK | 1 | \$200,000.00 | 0.05% | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$229,600.00 | 0.06% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$454,500.00 | 0.11% | 0 |
| INVESTORS HOME MORTGAGE | 3 | \$711,500.00 | 0.18% | 0 |
| ISB COMMUNITY BANK | 1 | \$250,000.00 | 0.06% | 0 |
| ISU CREDIT UNION | 1 | \$175,750.00 | 0.04% | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$188,989.71 | 0.05% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$190,000.00 | 0.05% | 0 |
| JSC FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.06% | 0 |
| KANKAKEE APPRAISAL SERVICE | 1 | \$216,000.00 | 0.05% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$593,250.00 | 0.15% | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$272,000.00 | 0.07% | 0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$180,500.00 | 0.05% | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$702,850.00 | 0.18% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 16 | \$5,372,750.00 | 1.36% | 0 |
| LANDMARK CREDIT UNION | 2 | \$450,125.00 | 0.11% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 |
| LEADER BANK, N.A. | 10 | \$3,142,600.00 | 0.79% | 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.08% | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$1,062,000.00 | 0.27% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$184,708.85 | 0.05% | 0 |
| LIBERTY BANK | 1 | \$213,000.00 | 0.05% | 0 |
| LINCOLN SAVINGS BANK | 4 | \$1,020,566.35 | 0.26% | 0 |
| LOGIX FEDERAL CREDIT UNION | 11 | \$2,915,005.98 | 0.74% | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$737,000.00 | 0.19% | 0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$235,000.00 | 0.06% | 0 |
| M/I FINANCIAL CORP. | 2 | \$572,900.00 | 0.14% | 0 |
| MACON BANK, INC | 1 | \$220,400.00 | 0.06% | 0 |
| MAGNA BANK | 2 | \$618,600.00 | 0.16% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| MARINE BANK | 2 | \$514,469.72 | 0.13% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.1% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$246,000.00 | 0.06% | 0 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$563,600.00 | 0.14% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$410,400.00 | 0.1% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$188,000.00 | 0.05% | 0 |
| MEMBERS PLUS CREDIT UNION | 1 | \$323,100.00 | 0.08% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$740,308.78 | 0.19% | 0 |
| MERIDIAN BANK | 2 | \$693,250.00 | 0.18% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 3 | \$1,056,000.00 | 0.27% | 0 |
| METCALF BANK | 1 | \$182,700.00 | 0.05% | 0 |
| METRO CREDIT UNION | 1 | \$321,000.00 | 0.08% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$405,350.00 | 0.1% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$237,600.00 | 0.06% | 0 |
| MIDSOUTH BANK | 1 | \$262,595.07 | 0.07% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$327,000.00 | 0.08% | 0 |
| MIDWESTONE BANK | 1 | \$230,000.00 | 0.06% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.05% | 0 |
| MONSON SAVINGS BANK | 1 | \$405,000.00 | 0.1% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$388,500.00 | 0.1% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$666,600.00 | 0.17% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$300,000.00 | 0.08% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$190,000.00 | 0.05% | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$209,600.00 | 0.05% | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$254,000.00 | 0.06% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$344,468.81 | 0.09% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$207,500.00 | 0.05% | 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$1,130,720.00 | 0.29% | 0 |
| NATIONAL IRON BANK | 2 | \$563,079.78 | 0.14% | 0 |
| NATIONSTARMORTGAGE | 1 | \$230,200.00 | 0.06% | 0 |
| NATIONWIDE BANK | 2 | \$783,000.00 | 0.2% | 0 |
| NETWORK FUNDING, L.P. | 7 | \$1,898,100.00 | 0.48% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$296,875.00 | 0.07% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$199,840.00 | 0.05% | 0 |
| NEXBANK SSB | 1 | \$269,116.00 | 0.07% | 0 |
| NICOLET NATIONAL BANK | 2 | \$481,600.00 | 0.12% | 0 |
| NORTH COMMUNITY BANK | 1 | \$214,850.00 | 0.05% | 0 |
| NORTH SHORE BANK | 1 | \$210,000.00 | 0.05% | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$250,000.00 | 0.06% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 12 | \$3,553,611.68 | 0.9% | 0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$416,544.00 | 0.11% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| NRL FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.06% | 0 |
| NUVISION FCU | 1 | \$274,000.00 | 0.07% | 0 |
| O A MORTGAGE SERVICES | 5 | \$1,572,000.00 | 0.4% | 0 |
| OAK BANK/LENDER | 1 | \$417,000.00 | 0.11% | 0 |
| OCEANFIRST BANK | 1 | \$247,500.00 | 0.06% | 0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$252,249.00 | 0.06% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$356,850.00 | 0.09% | 0 |
| OPES ADVISORS, INC. | 4 | \$1,375,300.00 | 0.35% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$375,000.00 | 0.09% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$323,000.00 | 0.08% | 0 |
| PARKSIDE LENDING, LLC | 21 | \$7,199,250.00 | 1.82% | 0 |
| PARTNER COLORADO CREDIT UNION | 1 | \$194,000.00 | 0.05% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$1,001,000.00 | 0.25% | 0 |
| PATELCO CREDIT UNION | 4 | \$1,531,450.00 | 0.39% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$206,000.00 | 0.05% | 0 |
| PENTAGON FEDERAL C. U. | 15 | \$4,133,705.28 | 1.04% | 0 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 |
| PEOPLES STATE BANK | 2 | \$556,600.00 | 0.14% | 0 |
| PETEFISH, SKILES & COMPANY BANK | 1 | \$247,200.00 | 0.06% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$5,542,240.00 | 1.4% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$412,000.00 | 0.1% | 0 |
| PIONEER BANK | 1 | \$395,000.00 | 0.1% | 0 |
| PLAINS COMMERCE BANK | 2 | \$430,653.00 | 0.11% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$812,900.00 | 0.21% | 0 |
| PLAZA HOME MORTGAGE INC. | 1 | \$277,200.00 | 0.07% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$201,300.00 | 0.05% | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$575,000.00 | 0.15% | 0 |
| PMAC LENDING SERVICES, INC. | 7 | \$2,057,000.00 | 0.52% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$468,300.00 | 0.12% | 0 |
| POLONIA BANK | 2 | \$599,300.00 | 0.15% | 0 |
| PORT BYRON STATE BANK | 1 | \$197,767.75 | 0.05% | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$531,050.00 | 0.13% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$903,260.00 | 0.23% | 0 |
| PREMIER AMERICA CREDIT UNION | 3 | \$961,947.62 | 0.24% | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$296,000.00 | 0.07% | 0 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$226,000.00 | 0.06% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 3 | \$849,794.00 | 0.21% | 0 |
| PROVIDENT CREDIT UNION | 5 | \$1,575,200.00 | 0.4% | 0 |
| PURDUE FEDERAL CU | 2 | \$525,500.00 | 0.13% | 0 |
| QUOURM FEDERAL CREDIT UNION | 1 | \$230,255.83 | 0.06% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # | 1 | \$278,500.00 | 0.07% | 0 |

| | | | | | |
|--|----|-----------------|-------|---|--|
| (6034390) | | | | | |
| R P FUNDING, INC | 1 | \$319,579.00 | 0.08% | 0 | |
| RABOBANK, N.A. | 1 | \$260,000.00 | 0.07% | 0 | |
| RANDOLPH SAVINGS BANK | 2 | \$448,000.00 | 0.11% | 0 | |
| RANDOLPH-BROOKS FCU | 1 | \$286,810.00 | 0.07% | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 19 | \$6,369,742.00 | 1.61% | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,857,400.00 | 0.47% | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$392,000.00 | 0.1% | 0 | |
| RED RIVER BANK | 1 | \$249,411.33 | 0.06% | 0 | |
| REDWOOD CREDIT UNION | 1 | \$249,000.00 | 0.06% | 0 | |
| RENASANT BANK | 1 | \$417,000.00 | 0.11% | 0 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$327,920.00 | 0.08% | 0 | |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$181,900.00 | 0.05% | 0 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,281,000.00 | 0.32% | 0 | |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$443,200.00 | 0.11% | 0 | |
| ROCKY MOUNTAIN BANK | 3 | \$707,000.00 | 0.18% | 0 | |
| ROSS MORTGAGE CORPORATION | 1 | \$214,700.00 | 0.05% | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 16 | \$4,421,200.00 | 1.12% | 0 | |
| ROYAL BANK | 2 | \$444,400.00 | 0.11% | 0 | |
| RUSHMORE | 2 | \$645,000.00 | 0.16% | 0 | |
| S&T BANK | 1 | \$417,000.00 | 0.11% | 0 | |
| SACRAMENTO CREDIT UNION | 3 | \$643,000.00 | 0.16% | 0 | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$317,500.00 | 0.08% | 0 | |
| SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,067,007.42 | 0.52% | 0 | |
| SANBORN CORPORATION | 1 | \$400,800.00 | 0.1% | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$370,500.00 | 0.09% | 0 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$363,750.00 | 0.09% | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,276,159.16 | 0.32% | 0 | |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$207,000.00 | 0.05% | 0 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$219,661.02 | 0.06% | 0 | |
| SECURITY STATE BANK & TRUST | 1 | \$299,538.10 | 0.08% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$240,000.00 | 0.06% | 0 | |
| SENTRY BANK, A MINNESOTA CORPORATION | 1 | \$402,000.00 | 0.1% | 0 | |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.06% | 0 | |
| SHEA MORTGAGE INC. | 4 | \$1,484,802.00 | 0.38% | 0 | |
| SHORE MORTGAGE | 2 | \$632,750.00 | 0.16% | 0 | |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.1% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 41 | \$12,296,092.75 | 3.11% | 0 | |
| SOUND COMMUNITY BANK | 1 | \$376,500.00 | 0.1% | 0 | |

| | | | | | |
|--|--|----|-----------------|-------|---|
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$220,000.00 | 0.06% | 0 |
| | SOVEREIGN BANK, N.A. | 29 | \$8,914,950.07 | 2.25% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$273,100.00 | 0.07% | 0 |
| | ST.MARY'S BANK | 2 | \$417,000.00 | 0.11% | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.1% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$213,750.00 | 0.05% | 0 |
| | STANFORD FCU | 1 | \$205,000.00 | 0.05% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$252,400.00 | 0.06% | 0 |
| | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$190,000.00 | 0.05% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$225,250.00 | 0.06% | 0 |
| | STEARNS LENDING INC. | 69 | \$20,885,652.69 | 5.28% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$4,070,809.00 | 1.03% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$310,000.00 | 0.08% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$180,000.00 | 0.05% | 0 |
| | SUMMIT CREDIT UNION | 2 | \$453,700.00 | 0.11% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$176,290.01 | 0.04% | 0 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,364,305.00 | 0.6% | 0 |
| | T. J. FINANCIAL, INC. | 2 | \$585,000.00 | 0.15% | 0 |
| | TEXAS HOME LENDING, LP | 1 | \$317,292.00 | 0.08% | 0 |
| | THE BLANCO NATIONAL BANK | 2 | \$753,000.00 | 0.19% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$202,000.00 | 0.05% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$190,000.00 | 0.05% | 0 |
| | THE COLUMBIA BANK | 1 | \$311,200.00 | 0.08% | 0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$199,500.00 | 0.05% | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$368,000.00 | 0.09% | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$232,800.00 | 0.06% | 0 |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$201,547.91 | 0.05% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$352,260.00 | 0.09% | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$413,500.00 | 0.1% | 0 |
| | THE MORTGAGE SOURCE, INC. | 2 | \$385,500.00 | 0.1% | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.11% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$286,400.00 | 0.07% | 0 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$194,739.49 | 0.05% | 0 |
| | THINK MUTUAL BANK | 2 | \$479,500.00 | 0.12% | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$395,100.00 | 0.1% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$270,000.00 | 0.07% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$295,300.00 | 0.07% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$224,000.00 | 0.06% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$400,000.00 | 0.1% | 0 |

| | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|
| | TRUSTONE FINANCIAL | 1 | \$416,357.96 | 0.11% | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.07% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,696,600.00 | 0.43% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 20 | \$5,773,944.88 | 1.46% | 0 |
| | UNITED BANK & TRUST | 6 | \$1,670,000.00 | 0.42% | 0 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$8,259,305.00 | 2.09% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$238,000.00 | 0.06% | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$455,700.00 | 0.12% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$997,100.00 | 0.25% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$522,550.00 | 0.13% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$464,500.00 | 0.12% | 0 |
| | USE CREDIT UNION | 1 | \$276,000.00 | 0.07% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.07% | 0 |
| | VALLEY BANK | 3 | \$654,000.00 | 0.17% | 0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$182,000.00 | 0.05% | 0 |
| | VALLEY NATIONAL BANK | 17 | \$4,720,227.63 | 1.19% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$484,475.00 | 0.12% | 0 |
| | VECTRA BANK COLORADO, NA | 1 | \$403,723.38 | 0.1% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$200,000.00 | 0.05% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$4,118,500.00 | 1.04% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,764,100.00 | 0.45% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMIETED LIABILITY COMPANY | 1 | \$238,400.00 | 0.06% | 0 |
| | WALKER STATE BANK, AN IOWA CORPORATION | 1 | \$216,000.00 | 0.05% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$816,600.00 | 0.21% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$661,625.00 | 0.17% | 0 |
| | WEBSTER BANK, N.A. | 3 | \$658,495.90 | 0.17% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$430,000.00 | 0.11% | 0 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$198,000.00 | 0.05% | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$282,500.00 | 0.07% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$452,200.00 | 0.11% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$205,000.00 | 0.05% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$459,000.00 | 0.12% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$715,000.00 | 0.18% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$199,692.07 | 0.05% | 0 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$228,000.00 | -0.05% | 0 |
| Total | | 1,364 | \$395,930,990.14 | 100% | 0 |
| 31417GZP4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$190,000.00 | 0.03% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| 3RD FED BANK | 1 | \$292,000.00 | 0.04% | 0 |
| ABERDEEN PROVING GROUND FCU | 1 | \$217,600.00 | 0.03% | 0 |
| ACACIA FEDERAL SAVINGS BANK | 5 | \$1,633,700.00 | 0.23% | 0 |
| ACADEMY MORTGAGE CORPORATION | 31 | \$7,970,478.00 | 1.14% | 0 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.03% | 0 |
| ADVANTAGE COMMUNITY BANK | 1 | \$214,000.00 | 0.03% | 0 |
| AFFILIATED MORTGAGE COMPANY | 4 | \$990,800.00 | 0.14% | 0 |
| AFFILIATED MORTGAGE SERVICES | 1 | \$238,400.00 | 0.03% | 0 |
| AKT AMERICAN CAPITAL, INC. | 2 | \$814,000.00 | 0.12% | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,382,668.60 | 0.2% | 0 |
| ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 3 | \$618,960.48 | 0.09% | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$361,554.46 | 0.05% | 0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$700,750.00 | 0.1% | 0 |
| AMALGAMATED BANK OF CHICAGO | 1 | \$415,900.00 | 0.06% | 0 |
| AMARILLO NATIONAL BANK | 1 | \$350,100.00 | 0.05% | 0 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 3 | \$1,086,487.29 | 0.16% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,120,950.00 | 0.16% | 0 |
| AMERICAN BANK | 1 | \$180,000.00 | 0.03% | 0 |
| AMERICAN BANK & TRUST CO., INC. | 2 | \$669,501.66 | 0.1% | 0 |
| AMERICAN BANK CENTER | 5 | \$1,678,000.00 | 0.24% | 0 |
| AMERICAN BANK OF TEXAS | 1 | \$315,432.00 | 0.05% | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$704,300.00 | 0.1% | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$736,500.00 | 0.11% | 0 |
| AMERICAN FINANCIAL NETWORK INC. | 1 | \$309,043.96 | 0.04% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,740,750.00 | 0.25% | 0 |
| AMERICAN FIRST C.U. | 1 | \$188,500.00 | 0.03% | 0 |
| AMERICAN NATIONAL BANK | 4 | \$922,174.00 | 0.13% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 12 | \$3,975,000.00 | 0.57% | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$574,000.00 | 0.08% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$177,000.00 | 0.03% | 0 |
| AMERIPRO FUNDING, INC | 2 | \$532,638.00 | 0.08% | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.03% | 0 |
| ANCHORBANK, FSB | 6 | \$1,296,000.00 | 0.19% | 0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.03% | 0 |
| ANGEL OAK FUNDING LLC | 1 | \$416,343.73 | 0.06% | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$586,000.00 | 0.08% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 0.03% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$2,021,594.00 | 0.29% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$350,400.00 | 0.05% | 0 |
| ASPIRE FINANCIAL, INC. | 2 | \$488,350.00 | 0.07% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 33 | \$9,208,303.92 | 1.32% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| ASSOCIATED CREDIT UNION | 1 | \$175,723.01 | 0.03% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$377,500.00 | 0.05% | 0 |
| AUBURNBANK | 1 | \$332,000.00 | 0.05% | 0 |
| AURORA FINANCIAL GROUP, INC. | 2 | \$773,300.00 | 0.11% | 0 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$251,612.00 | 0.04% | 0 |
| BANCORPSOUTH BANK | 20 | \$5,330,795.00 | 0.76% | 0 |
| BANK & TRUST COMPANY | 1 | \$287,910.00 | 0.04% | 0 |
| BANK FIRST NATIONAL | 1 | \$260,000.00 | 0.04% | 0 |
| BANK IOWA | 1 | \$212,000.00 | 0.03% | 0 |
| BANK MUTUAL | 1 | \$189,000.00 | 0.03% | 0 |
| BANK OF BRENHAM | 1 | \$260,000.00 | 0.04% | 0 |
| BANK OF DEERFIELD | 1 | \$312,000.00 | 0.04% | 0 |
| BANK OF ENGLAND | 1 | \$396,000.00 | 0.06% | 0 |
| BANK OF HAWAII | 12 | \$3,593,190.00 | 0.51% | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 4 | \$1,272,107.21 | 0.18% | 0 |
| BANK OF SPRINGFIELD | 2 | \$673,123.00 | 0.1% | 0 |
| BANK OF STANLY | 3 | \$910,000.00 | 0.13% | 0 |
| BANK OF THE CASCADES | 1 | \$216,300.00 | 0.03% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 14 | \$4,182,291.90 | 0.6% | 0 |
| BANK OF WASHINGTON | 1 | \$200,791.00 | 0.03% | 0 |
| BANK OF WHITTIER, N.A. | 2 | \$795,000.00 | 0.11% | 0 |
| BANK OF WHITTIER, N.A. | 1 | \$268,005.00 | 0.04% | 0 |
| BANKERS TRUST COMPANY | 2 | \$469,900.00 | 0.07% | 0 |
| BANKTEXAS | 1 | \$384,000.00 | 0.05% | 0 |
| BANNER BANK | 1 | \$181,600.00 | 0.03% | 0 |
| BAXTER CREDIT UNION | 9 | \$2,687,670.00 | 0.38% | 0 |
| BAY FEDERAL CREDIT UNION | 8 | \$2,271,212.86 | 0.32% | 0 |
| BAYCOAST BANK | 2 | \$571,390.29 | 0.08% | 0 |
| BELL STATE BANK & TRUST | 7 | \$1,813,000.00 | 0.26% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$762,100.00 | 0.11% | 0 |
| BETTER BANKS | 1 | \$176,000.00 | 0.03% | 0 |
| BLACK RIVER COUNTRY BANK | 1 | \$214,400.00 | 0.03% | 0 |
| BLACK-RIDGE BANK | 1 | \$204,250.00 | 0.03% | 0 |
| BLACKHAWK BANK | 2 | \$404,424.81 | 0.06% | 0 |
| BLUE HILLS BANK | 1 | \$295,000.00 | 0.04% | 0 |
| BLUELEAF LENDING, LLC | 2 | \$486,750.00 | 0.07% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 12 | \$3,415,563.46 | 0.49% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$295,000.00 | 0.04% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$709,905.29 | 0.1% | 0 |
| BROADWAY BANK | 1 | \$206,910.00 | 0.03% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 27 | \$8,312,050.00 | 1.19% | 0 |
| BROKER SOLUTIONS, INC. | 1 | \$413,000.00 | 0.06% | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$231,000.00 | 0.03% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$417,000.00 | 0.06% | 0 |
| CAPITAL CONCEPTS INC. | 1 | \$278,500.00 | 0.04% | 0 |
| CAPSTONE DIRECT INC | 1 | \$221,500.00 | 0.03% | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$319,000.00 | 0.05% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 5 | \$1,677,600.00 | 0.24% | 0 |
| CASHCALL, INC. | 87 | \$29,191,461.04 | 4.18% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$200,000.00 | 0.03% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,248,145.00 | 0.18% | 0 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$267,850.00 | 0.04% | 0 |
| CENTENNIAL LENDING, LLC | 4 | \$1,091,150.00 | 0.16% | 0 |
| CENTRAL BANK | 1 | \$277,000.00 | 0.04% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$315,500.00 | 0.05% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$190,752.01 | 0.03% | 0 |
| CENTRAL ONE FCU | 2 | \$482,500.00 | 0.07% | 0 |
| CENTRAL SAVINGS BANK | 1 | \$179,200.00 | 0.03% | 0 |
| CENTRAL TRUST BANK | 2 | \$426,000.00 | 0.06% | 0 |
| CENTURY LENDING COMPANY | 7 | \$2,336,344.00 | 0.33% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$181,805.00 | 0.03% | 0 |
| CHELSEA GROTON BANK | 1 | \$185,500.00 | 0.03% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,233,861.58 | 0.18% | 0 |
| CIS DIRECT LENDING BRANCH | 1 | \$213,264.00 | 0.03% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$403,750.00 | 0.06% | 0 |
| CITIZENS \$ NORTHERN BANK | 1 | \$220,000.00 | 0.03% | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$183,390.93 | 0.03% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$1,033,298.00 | 0.15% | 0 |
| CITY CREEK MORTGAGE | 1 | \$288,000.00 | 0.04% | 0 |
| CLASSIC FEDERAL CREDIT UNION | 1 | \$254,190.48 | 0.04% | 0 |
| CMC HOME LENDING | 1 | \$180,272.00 | 0.03% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 28 | \$8,965,650.00 | 1.28% | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$873,400.00 | 0.12% | 0 |
| COBALT MORTGAGE, INC | 1 | \$305,000.00 | 0.04% | 0 |
| COBALT MORTGAGE, INC. | 38 | \$11,046,682.00 | 1.58% | 0 |
| COBALT MORTGAGE, INC. | 1 | \$336,550.00 | 0.05% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 13 | \$3,654,757.36 | 0.52% | 0 |
| COMMERCE MORTGAGE | 1 | \$333,500.00 | 0.05% | 0 |
| COMMERCE STATE BANK | 1 | \$212,400.00 | 0.03% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$393,870.00 | 0.06% | 0 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$261,000.00 | 0.04% | 0 |
| COMMUNITY CREDIT UNION OF LYNN | 2 | \$614,800.00 | 0.09% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$375,000.00 | 0.05% | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$180,000.00 | 0.03% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$203,700.00 | 0.03% | 0 |
| CONNECTICUT HOME MORTGAGE, LLC | 1 | \$219,653.77 | 0.03% | 0 |
| CORNERSTONE HOME LENDING, INC. | 7 | \$2,290,225.00 | 0.33% | 0 |

| | | | | |
|---|---|----------------|-------|---|
| CORNERSTONE MORTGAGE, INC. | 5 | \$1,164,621.42 | 0.17% | 0 |
| CORTRUST MORTGAGE INC | 1 | \$210,000.00 | 0.03% | 0 |
| CORTRUST MORTGAGE, INC | 3 | \$804,200.00 | 0.12% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$284,750.00 | 0.04% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$249,606.56 | 0.04% | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$417,000.00 | 0.06% | 0 |
| CROSSLINE CAPITAL INC. | 3 | \$816,300.00 | 0.12% | 0 |
| CROSSLINE CAPITAL, INC | 1 | \$240,000.00 | 0.03% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$380,000.00 | 0.05% | 0 |
| CU MORTGAGE DIRECT | 1 | \$184,000.00 | 0.03% | 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$360,000.00 | 0.05% | 0 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$376,000.00 | 0.05% | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$283,000.00 | 0.04% | 0 |
| CUSO MORTGAGE CORPORATION | 2 | \$483,930.00 | 0.07% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$604,654.00 | 0.09% | 0 |
| DEAN COOPERATIVE BANK | 3 | \$885,550.00 | 0.13% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$310,000.00 | 0.04% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$211,174.36 | 0.03% | 0 |
| DELTA COMMUNITY CREDIT UNION | 4 | \$1,126,212.12 | 0.16% | 0 |
| DENMARK STATE BANK | 1 | \$189,600.00 | 0.03% | 0 |
| DESCO FEDERAL CREDIT UNION | 2 | \$683,500.00 | 0.1% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$843,740.00 | 0.12% | 0 |
| DHA FINANCIAL INC. | 1 | \$215,000.00 | 0.03% | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$348,628.00 | 0.05% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$238,644.00 | 0.03% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$174,807.45 | 0.03% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$317,338.02 | 0.05% | 0 |
| DIME BANK | 1 | \$338,200.00 | 0.05% | 0 |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.03% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$1,226,817.55 | 0.18% | 0 |
| DOMINION CAPITAL MORTGAGE, INC | 1 | \$380,000.00 | 0.05% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$629,780.00 | 0.09% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$265,380.00 | 0.04% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$183,750.00 | 0.03% | 0 |
| DUPAGE CREDIT UNION | 1 | \$269,000.00 | 0.04% | 0 |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION | 1 | \$194,443.51 | 0.03% | 0 |
| EASTLAND | 1 | \$417,000.00 | 0.06% | 0 |
| EASTWOOD BANK | 1 | \$231,200.00 | 0.03% | 0 |
| EEXCEL MORTGAGE SERVICING, INC | 1 | \$275,000.00 | 0.04% | 0 |
| ELEVATIONS CREDIT UNION | 3 | \$856,400.00 | 0.12% | 0 |
| EMPIRE BANK | 1 | \$200,000.00 | 0.03% | 0 |
| ENT FEDERAL CREDIT UNION | 5 | \$1,409,483.00 | 0.2% | 0 |
| ENVOY MORTGAGE, LTD. | 8 | \$2,156,400.00 | 0.31% | 0 |
| EQUITY LOANS, LLC | 1 | \$382,000.00 | 0.05% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$749,100.00 | 0.11% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 9 | \$2,305,728.00 | 0.33% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA | 1 | \$184,610.00 | 0.03% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,085,714.00 | 0.16% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$1,010,450.00 | 0.14% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$632,750.00 | 0.09% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.06% | 0 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$345,500.00 | 0.05% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$189,500.00 | 0.03% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$337,250.00 | 0.05% | 0 |
| EXCEL MORTGAGE SERVIICING | 1 | \$224,000.00 | 0.03% | 0 |
| EXCHANGE BANK & TRUST CO. | 2 | \$641,500.00 | 0.09% | 0 |
| FAA CREDIT UNION | 3 | \$726,020.00 | 0.1% | 0 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$231,200.00 | 0.03% | 0 |
| FARMERS & MERCHANTS STATE BANK | 2 | \$454,300.00 | 0.06% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$3,059,490.00 | 0.44% | 0 |
| FARMERS STATE BANK | 1 | \$335,000.00 | 0.05% | 0 |
| FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$176,000.00 | 0.03% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 2 | \$525,250.00 | 0.08% | 0 |
| FARMERS TRUST AND SAVINGS BANK - BRITT | 1 | \$272,000.00 | 0.04% | 0 |
| FARMINGTON BANK | 1 | \$320,000.00 | 0.05% | 0 |
| FBC MORTGAGE, LLC | 1 | \$396,139.14 | 0.06% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$416,500.00 | 0.06% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 16 | \$4,240,461.70 | 0.61% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$764,015.00 | 0.11% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,184,676.97 | 0.17% | 0 |
| FIRST BANK & TRUST | 2 | \$417,000.00 | 0.06% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 7 | \$2,415,224.43 | 0.35% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$393,100.00 | 0.06% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$196,000.00 | 0.03% | 0 |
| FIRST BANK RICHMOND, N.A. | 1 | \$216,000.00 | 0.03% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 19 | \$6,568,650.00 | 0.94% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 12 | \$3,359,980.00 | 0.48% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 5 | \$1,397,484.84 | 0.2% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$240,000.00 | 0.03% | 0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$1,292,766.51 | 0.18% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,228,100.00 | 0.18% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| FIRST CONTINENTAL MORTGAGE, LTD. | 5 | \$1,409,761.00 | 0.2% | 0 |
| FIRST FEDERAL BANK | 3 | \$783,000.00 | 0.11% | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$270,000.00 | 0.04% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$424,900.00 | 0.06% | 0 |
| FIRST FEDERAL BANK, FSB | 3 | \$926,252.00 | 0.13% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$656,621.00 | 0.09% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$417,000.00 | 0.06% | 0 |
| FIRST FIDELITY BANK, NA | 1 | \$385,000.00 | 0.06% | 0 |
| FIRST FLIGHT FCU | 1 | \$218,800.00 | 0.03% | 0 |
| FIRST HAWAIIAN BANK | 4 | \$1,512,005.17 | 0.22% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$929,000.00 | 0.13% | 0 |
| FIRST INTERSTATE BANK | 14 | \$3,617,270.00 | 0.52% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$583,400.00 | 0.08% | 0 |
| FIRST MIDWEST BANK | 2 | \$579,436.77 | 0.08% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$898,000.00 | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$1,370,493.00 | 0.2% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$417,000.00 | 0.06% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$296,000.00 | 0.04% | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,210,237.32 | 0.17% | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$242,000.00 | 0.03% | 0 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 2 | \$554,550.00 | 0.08% | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$338,400.00 | 0.05% | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$272,000.00 | 0.04% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$780,600.00 | 0.11% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$200,000.00 | 0.03% | 0 |
| FIRST NIAGARA BANK, N.A. | 5 | \$1,266,505.00 | 0.18% | 0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$583,000.00 | 0.08% | 0 |
| FIRST SOUTHERN BANK | 1 | \$204,800.00 | 0.03% | 0 |
| FIRST SOUTHERN STATE BANK | 1 | \$236,000.00 | 0.03% | 0 |
| FIRST STATE BANK | 1 | \$195,200.00 | 0.03% | 0 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$238,230.08 | 0.03% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 15 | \$4,544,150.00 | 0.65% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,072,265.00 | 0.15% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$2,486,496.04 | 0.36% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$507,710.32 | 0.07% | 0 |
| FIRSTMERIT BANK, N.A. | 7 | \$1,707,100.00 | 0.24% | 0 |
| FIRSTTRUST BANK | 7 | \$2,239,879.59 | 0.32% | 0 |
| FORUM CREDIT UNION | 1 | \$347,145.00 | 0.05% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 4 | \$1,050,100.00 | 0.15% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$247,700.00 | 0.04% | 0 |
| FREMONT BANK | 23 | \$6,839,986.55 | 0.98% | 0 |
| FULTON BANK, N.A. | 11 | \$3,440,974.98 | 0.49% | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$367,000.00 | 0.05% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$461,705.00 | 0.07% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,125,498.00 | 0.16% | 0 |
| GENERAL MILLS CREDIT UNION | 2 | \$475,000.00 | 0.07% | 0 |
| GEORGETOWN BANK | 3 | \$885,000.00 | 0.13% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$192,000.00 | 0.03% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$200,000.00 | 0.03% | 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$331,000.00 | 0.05% | 0 |
| GMFS LLC | 5 | \$1,196,000.00 | 0.17% | 0 |
| GOODFIELD STATE BANK | 1 | \$258,000.00 | 0.04% | 0 |
| GRAND BANK | 4 | \$1,159,600.00 | 0.17% | 0 |
| GRAND BANK NA | 7 | \$2,227,979.00 | 0.32% | 0 |
| GRAND RIVER BANK | 1 | \$198,787.00 | 0.03% | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$464,500.00 | 0.07% | 0 |
| GREAT MIDWEST BANK | 2 | \$486,674.00 | 0.07% | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$258,000.00 | 0.04% | 0 |
| GREAT WESTERN BANK | 4 | \$839,900.00 | 0.12% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$457,850.00 | 0.07% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 35 | \$10,971,200.00 | 1.57% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$906,978.07 | 0.13% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$273,732.58 | 0.04% | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$924,000.00 | 0.13% | 0 |
| GUARANTY TRUST COMPANY | 7 | \$1,947,950.00 | 0.28% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$402,000.00 | 0.06% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$1,953,428.95 | 0.28% | 0 |
| GUILD MORTGAGE COMPANY | 20 | \$5,990,041.14 | 0.86% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$261,986.68 | 0.04% | 0 |
| GUILFORD SAVINGS BANK | 1 | \$350,000.00 | 0.05% | 0 |
| HAMPDEN BANK | 2 | \$449,300.00 | 0.06% | 0 |
| HARBOR NATIONAL BANK | 4 | \$1,092,500.00 | 0.16% | 0 |
| HARBORONE CREDIT UNION | 2 | \$514,000.00 | 0.07% | 0 |
| HARRINGTON BANK, A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.06% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$243,989.51 | 0.03% | 0 |
| HEARTLAND BANK | 3 | \$868,167.00 | 0.12% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$310,400.00 | 0.04% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$312,200.00 | 0.04% | 0 |
| HILLTOP NATIONAL BANK | 1 | \$177,700.00 | 0.03% | 0 |
| HNB NATIONAL BANK | 1 | \$183,300.00 | 0.03% | 0 |
| HOME FEDERAL BANK | 4 | \$1,080,042.99 | 0.15% | 0 |
| HOME STATE BANK NA | 1 | \$192,800.00 | 0.03% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.06% | 0 |
| HOMESTAR MORTGAGE INC. | 1 | \$411,142.08 | 0.06% | 0 |
| HOMEWISE, INC. | 1 | \$235,900.00 | 0.03% | 0 |
| HORIZON BANK N A | 2 | \$388,000.00 | 0.06% | 0 |
| HORIZON BANK, N.A. | 2 | \$528,950.00 | 0.08% | 0 |

| | | | | |
|---|----|-----------------|-------|---|
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,554,950.00 | 0.22% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 5 | \$1,102,740.15 | 0.16% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$179,450.00 | 0.03% | 0 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,805,508.00 | 0.26% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$778,400.00 | 0.11% | 0 |
| ILLINI BANK | 1 | \$217,500.00 | 0.03% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$200,250.00 | 0.03% | 0 |
| IMORTGAGE.COM, INC. | 11 | \$2,778,905.00 | 0.4% | 0 |
| INDEPENDENT BANK | 2 | \$532,300.00 | 0.08% | 0 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.03% | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$287,300.00 | 0.04% | 0 |
| INTERCITY STATE BANK | 1 | \$204,800.00 | 0.03% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$874,500.00 | 0.13% | 0 |
| INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$249,600.00 | 0.04% | 0 |
| INVESTORS HOME MORTGAGE | 4 | \$1,352,500.00 | 0.19% | 0 |
| INWOOD NATIONAL BANK | 1 | \$221,825.00 | 0.03% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$400,050.00 | 0.06% | 0 |
| JACKSON COUNTY BANK | 1 | \$352,000.00 | 0.05% | 0 |
| JAMES B. NUTTER & COMPANY | 2 | \$437,150.00 | 0.06% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 4 | \$1,032,750.00 | 0.15% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$368,500.00 | 0.05% | 0 |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.03% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$240,200.00 | 0.03% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$711,304.00 | 0.1% | 0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.06% | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$601,600.00 | 0.09% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 35 | \$11,225,300.00 | 1.61% | 0 |
| LANDMARK CREDIT UNION | 4 | \$890,144.52 | 0.13% | 0 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$222,350.00 | 0.03% | 0 |
| LAYTON STATE BANK | 1 | \$229,500.00 | 0.03% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$367,000.00 | 0.05% | 0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$225,900.00 | 0.03% | 0 |
| LEADER BANK, N.A. | 15 | \$5,031,700.00 | 0.72% | 0 |
| LEADER BANK, NA | 1 | \$373,500.00 | 0.05% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$299,215.00 | 0.04% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$332,000.00 | 0.05% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$318,000.00 | 0.05% | 0 |

| | | | | |
|---|---|----------------|-------|---|
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$392,900.00 | 0.06% | 0 |
| LIBERTY SAVINGS BANK, FSB | 5 | \$1,551,983.35 | 0.22% | 0 |
| LINCOLN MORTGAGE COMPANY (NET BRANCH) | 1 | \$203,685.91 | 0.03% | 0 |
| LINCOLN SAVINGS BANK | 6 | \$2,035,719.84 | 0.29% | 0 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$1,262,285.72 | 0.18% | 0 |
| LOS ALAMOS NATIONAL BANK | 8 | \$2,247,500.00 | 0.32% | 0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$219,000.00 | 0.03% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$689,000.00 | 0.1% | 0 |
| LUANA SAVINGS BANK | 1 | \$379,730.90 | 0.05% | 0 |
| M/I FINANCIAL CORP. | 5 | \$1,294,750.00 | 0.19% | 0 |
| MACKINAC SAVINGS BANK, FSB | 2 | \$510,000.00 | 0.07% | 0 |
| MAGNA BANK | 3 | \$1,027,467.27 | 0.15% | 0 |
| MANN MORTGAGE, LLC | 1 | \$258,000.00 | 0.04% | 0 |
| MARINE BANK | 3 | \$890,260.00 | 0.13% | 0 |
| MARQUETTE BANK | 2 | \$573,000.00 | 0.08% | 0 |
| MAVERICK FUNDING CORP. | 2 | \$421,500.00 | 0.06% | 0 |
| MCCLAIN BANK | 1 | \$371,000.00 | 0.05% | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$886,825.00 | 0.13% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$238,793.06 | 0.03% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 4 | \$966,800.00 | 0.14% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,810,111.44 | 0.26% | 0 |
| MERIDIAN BANK | 2 | \$529,556.00 | 0.08% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$554,400.00 | 0.08% | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$327,000.00 | 0.05% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$179,722.86 | 0.03% | 0 |
| METRO BANK | 1 | \$178,000.00 | 0.03% | 0 |
| METRO CREDIT UNION | 1 | \$265,000.00 | 0.04% | 0 |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$286,097.00 | 0.04% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$297,500.00 | 0.04% | 0 |
| MID AMERICA MORTGAGE | 1 | \$175,457.22 | 0.03% | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$352,000.00 | 0.05% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$188,000.00 | 0.03% | 0 |
| MIDWEST BANK | 2 | \$797,000.00 | 0.11% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$196,000.00 | 0.03% | 0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$190,000.00 | 0.03% | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$245,000.00 | 0.04% | 0 |
| MINNESOTA BANK AND TRUST | 2 | \$623,200.00 | 0.09% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$203,500.00 | 0.03% | 0 |
| MISSOURI CREDIT UNION | 3 | \$641,250.00 | 0.09% | 0 |
| MONSON SAVINGS BANK | 2 | \$457,113.00 | 0.07% | 0 |
| MORRIS BUILDING & LOAN | 1 | \$209,200.00 | 0.03% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$417,000.00 | 0.06% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$897,000.00 | 0.13% | 0 |
| MOUND CITY BANK | 1 | \$415,800.00 | 0.06% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,160,100.00 | 0.17% | 0 |

| | | | | | |
|--|---|----|----------------|-------|---|
| | MOVEMENT MORTGAGE | 2 | \$501,960.00 | 0.07% | 0 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$293,537.31 | 0.04% | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.04% | 0 |
| | NAT RES - NEVADA | 1 | \$220,500.00 | 0.03% | 0 |
| | NATIONAL BANK OF COMMERCE | 2 | \$478,607.38 | 0.07% | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$538,000.00 | 0.08% | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$427,600.00 | 0.06% | 0 |
| | NATIONSTARMORTGAGE | 2 | \$537,380.00 | 0.08% | 0 |
| | NATIONWIDE BANK | 1 | \$270,500.00 | 0.04% | 0 |
| | NBC OKLAHOMA | 1 | \$215,000.00 | 0.03% | 0 |
| | NETWORK FUNDING, L.P. | 9 | \$2,919,519.00 | 0.42% | 0 |
| | NEW MEXICO BANK AND TRUST | 3 | \$698,000.00 | 0.1% | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$208,000.00 | 0.03% | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,266,000.00 | 0.18% | 0 |
| | NEXBANK SSB | 1 | \$248,000.00 | 0.04% | 0 |
| | NICOLET NATIONAL BANK | 2 | \$385,000.00 | 0.06% | 0 |
| | NODAWAY VALLEY BANK | 1 | \$417,000.00 | 0.06% | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$233,000.00 | 0.03% | 0 |
| | NORTHERN BANK & TRUST COMPANY | 3 | \$949,000.00 | 0.14% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$4,204,891.78 | 0.6% | 0 |
| | NORTHWESTERN MORTGAGE CO. | 3 | \$822,650.00 | 0.12% | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$258,000.00 | 0.04% | 0 |
| | NUVISION FCU | 3 | \$762,600.00 | 0.11% | 0 |
| | O A MORTGAGE SERVICES | 6 | \$2,008,500.00 | 0.29% | 0 |
| | OAK BANK | 1 | \$417,000.00 | 0.06% | 0 |
| | OCEANFIRST BANK | 5 | \$1,347,403.00 | 0.19% | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$207,955.00 | 0.03% | 0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$186,000.00 | 0.03% | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$253,000.00 | 0.04% | 0 |
| | OLMSTED NATIONAL BANK | 1 | \$260,000.00 | 0.04% | 0 |
| | OMEGA FINANCIAL SERVICES | 1 | \$261,000.00 | 0.04% | 0 |
| | OMNIAMERICAN BANK | 1 | \$358,000.00 | 0.05% | 0 |
| | OPES ADVISORS, INC. | 4 | \$1,308,800.00 | 0.19% | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$685,500.00 | 0.1% | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$458,800.00 | 0.07% | 0 |
| | PACIFIC BAY LENDING GROUP | 3 | \$960,000.00 | 0.14% | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$400,000.00 | 0.06% | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$230,000.00 | 0.03% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.06% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$244,000.00 | 0.03% | 0 |
| | | 3 | \$1,012,523.14 | 0.14% | 0 |

| | | | | | |
|--|----|-----------------|-------|---|--|
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| PANHANDLE STATE BANK | 1 | \$277,000.00 | 0.04% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$291,500.00 | 0.04% | 0 | |
| PARKSIDE LENDING, LLC | 36 | \$12,455,910.00 | 1.78% | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$588,000.00 | 0.08% | 0 | |
| PATELCO CREDIT UNION | 7 | \$2,199,963.88 | 0.31% | 0 | |
| PENTAGON FEDERAL C. U. | 26 | \$6,562,455.45 | 0.94% | 0 | |
| PEOPLE'S CREDIT UNION | 2 | \$425,336.25 | 0.06% | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$491,200.00 | 0.07% | 0 | |
| PEOPLES STATE BANK | 1 | \$216,000.00 | 0.03% | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$260,000.00 | 0.04% | 0 | |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$228,000.00 | 0.03% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | \$8,842,861.00 | 1.26% | 0 | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,209,963.00 | 0.17% | 0 | |
| PIONEER BANK | 2 | \$475,565.64 | 0.07% | 0 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 5 | \$1,241,600.00 | 0.18% | 0 | |
| PLATINUM MORTGAGE, INC. | 1 | \$417,000.00 | 0.06% | 0 | |
| PLAZA HOME MORTGAGE | 2 | \$809,000.00 | 0.12% | 0 | |
| PLAZA HOME MORTGAGE, INC. | 3 | \$727,250.00 | 0.1% | 0 | |
| PLAZA HOME MORTGAGE, INC. | 3 | \$922,200.00 | 0.13% | 0 | |
| PMAC LENDING SERVICES, INC. | 35 | \$10,764,750.00 | 1.54% | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$827,200.00 | 0.12% | 0 | |
| POLONIA BANK | 2 | \$569,400.00 | 0.08% | 0 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$469,850.00 | 0.07% | 0 | |
| POWERCO FEDERAL CREDIT UNION | 1 | \$285,539.98 | 0.04% | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$285,000.00 | 0.04% | 0 | |
| PREMIER AMERICA CREDIT UNION | 5 | \$1,470,462.67 | 0.21% | 0 | |
| PREMIER HOME MORTGAGE INC | 1 | \$347,000.00 | 0.05% | 0 | |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$212,400.00 | 0.03% | 0 | |
| PRIMEBANK, A CORPORATION | 1 | \$246,500.00 | 0.04% | 0 | |
| PRIMEWEST MORTGAGE | 1 | \$326,000.00 | 0.05% | 0 | |
| PRIORITY HOME MORTGAGE, L.P. | 8 | \$2,443,947.00 | 0.35% | 0 | |
| PROVIDENCE BANK | 1 | \$333,000.00 | 0.05% | 0 | |
| PROVIDENT CREDIT UNION | 9 | \$2,602,250.00 | 0.37% | 0 | |
| PULASKI BANK | 1 | \$378,787.00 | 0.05% | 0 | |
| PURDUE FEDERAL CU | 3 | \$749,200.00 | 0.11% | 0 | |
| PUTNAM 1ST MERCANTILE BANK | 2 | \$477,600.00 | 0.07% | 0 | |
| QUALSTAR CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$256,000.00 | 0.04% | 0 | |
| QUORUM FEDERAL CREDIT UNION | 1 | \$333,920.80 | 0.05% | 0 | |

| | | | | |
|---|----|-----------------|-------|---|
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$326,000.00 | 0.05% | 0 |
| R P FUNDING, INC | 1 | \$260,800.00 | 0.04% | 0 |
| RANDOLPH SAVINGS BANK | 2 | \$801,000.00 | 0.11% | 0 |
| RANLIFE, INC. | 1 | \$212,000.00 | 0.03% | 0 |
| RAYMOND JAMES BANK, N.A. | 3 | \$934,000.00 | 0.13% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 25 | \$6,850,891.00 | 0.98% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$2,099,955.00 | 0.3% | 0 |
| RED RIVER BANK | 1 | \$386,000.00 | 0.06% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$379,223.80 | 0.05% | 0 |
| REDWOOD CAPITAL BANK | 2 | \$509,500.00 | 0.07% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$593,382.12 | 0.08% | 0 |
| RENASANT BANK | 2 | \$479,600.00 | 0.07% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$530,500.00 | 0.08% | 0 |
| RICHLAND STATE BANK | 1 | \$236,000.00 | 0.03% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$866,700.00 | 0.12% | 0 |
| RIVER VALLEY BANK | 2 | \$352,500.00 | 0.05% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$245,000.00 | 0.04% | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.04% | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 3 | \$782,920.00 | 0.11% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$211,500.00 | 0.03% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$343,768.00 | 0.05% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 57 | \$15,759,132.00 | 2.25% | 0 |
| ROYAL CREDIT UNION | 2 | \$433,475.98 | 0.06% | 0 |
| RUSHMORE | 7 | \$2,218,500.00 | 0.32% | 0 |
| S&T BANK | 2 | \$614,200.00 | 0.09% | 0 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$175,750.00 | 0.03% | 0 |
| SACRAMENTO CREDIT UNION | 4 | \$1,152,000.00 | 0.16% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 11 | \$3,572,716.29 | 0.51% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$743,000.00 | 0.11% | 0 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$187,710.54 | 0.03% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$307,000.00 | 0.04% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$1,446,560.66 | 0.21% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,658,496.42 | 0.38% | 0 |
| SEATTLE MORTGAGE COMPANY | 2 | \$690,500.00 | 0.1% | 0 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$254,000.00 | 0.04% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$597,000.00 | 0.09% | 0 |
| SECURITY NATIONAL BANK | 1 | \$205,000.00 | 0.03% | 0 |
| SECURITY STATE BANK | 1 | \$275,000.00 | 0.04% | 0 |
| SECURITY STATE BANK & TRUST | 2 | \$564,965.54 | 0.08% | 0 |
| SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$305,000.00 | 0.04% | 0 |
| | 2 | \$702,600.00 | 0.1% | 0 |

| | | | | | |
|--|-----|-----------------|-------|---|--|
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.04% | 0 | |
| SHEA MORTGAGE INC. | 3 | \$1,090,600.00 | 0.16% | 0 | |
| SHELL FEDERAL CREDIT UNION | 1 | \$315,850.00 | 0.05% | 0 | |
| SHORE MORTGAGE | 1 | \$277,400.00 | 0.04% | 0 | |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.03% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 70 | \$21,352,137.00 | 3.05% | 0 | |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$314,900.00 | 0.05% | 0 | |
| SOLARITY CREDIT UNION | 1 | \$234,400.00 | 0.03% | 0 | |
| SOMERSET TRUST COMPANY | 1 | \$201,900.00 | 0.03% | 0 | |
| SOUND COMMUNITY BANK | 1 | \$267,900.00 | 0.04% | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$625,900.00 | 0.09% | 0 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$300,000.00 | 0.04% | 0 | |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$320,000.00 | 0.05% | 0 | |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.04% | 0 | |
| SOVEREIGN BANK, N.A. | 37 | \$10,410,101.53 | 1.49% | 0 | |
| SPACE COAST CREDIT UNION | 1 | \$179,710.48 | 0.03% | 0 | |
| SPIRE | 1 | \$306,000.00 | 0.04% | 0 | |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$245,500.00 | 0.04% | 0 | |
| ST.MARY'S BANK | 3 | \$854,720.00 | 0.12% | 0 | |
| STANDARD BANK & TRUST COMPANY | 1 | \$215,000.00 | 0.03% | 0 | |
| STANDARD BANK AND TRUST COMPANY | 2 | \$650,500.00 | 0.09% | 0 | |
| STANDARD MORTGAGE CORP | 3 | \$874,242.00 | 0.13% | 0 | |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$508,063.00 | 0.07% | 0 | |
| STANFORD FCU | 2 | \$468,500.00 | 0.07% | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$180,000.00 | 0.03% | 0 | |
| STATE BANK OF WATERLOO | 1 | \$224,800.00 | 0.03% | 0 | |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 2 | \$476,750.71 | 0.07% | 0 | |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$310,500.00 | 0.04% | 0 | |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 4 | \$1,156,400.00 | 0.17% | 0 | |
| STATE SAVINGS BANK | 1 | \$401,850.00 | 0.06% | 0 | |
| STEARNS LENDING INC. | 110 | \$34,639,639.06 | 4.96% | 0 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 35 | \$9,693,016.13 | 1.39% | 0 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 4 | \$1,133,158.20 | 0.16% | 0 | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.03% | 0 | |
| STOCKMAN BANK OF MONTANA | 4 | \$1,088,954.00 | 0.16% | 0 | |
| SUMMIT CREDIT UNION | 6 | \$1,456,800.00 | 0.21% | 0 | |
| SUMMIT MORTGAGE CORPORATION | 2 | \$705,900.00 | 0.1% | 0 | |
| SUTTON BANK | 1 | \$192,000.00 | 0.03% | 0 | |
| SWBC MORTGAGE CORPORATION | 18 | \$5,118,608.68 | 0.73% | 0 | |

| | | | | |
|--|----|----------------|-------|---|
| T. J. FINANCIAL, INC. | 1 | \$393,050.00 | 0.06% | 0 |
| TALMER BANK AND TRUST | 1 | \$258,400.00 | 0.04% | 0 |
| TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION | 1 | \$222,649.05 | 0.03% | 0 |
| TEXAS BANK | 1 | \$255,075.00 | 0.04% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$332,500.00 | 0.05% | 0 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$834,000.00 | 0.12% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$175,500.00 | 0.03% | 0 |
| THE CITIZENS BANKING COMPANY | 1 | \$246,000.00 | 0.04% | 0 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$201,400.00 | 0.03% | 0 |
| THE COLUMBIA BANK | 2 | \$566,400.00 | 0.08% | 0 |
| THE FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$300,000.00 | 0.04% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$278,400.00 | 0.04% | 0 |
| THE MILFORD BANK | 1 | \$223,200.00 | 0.03% | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$593,250.00 | 0.08% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.06% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$364,176.00 | 0.05% | 0 |
| THE PARK BANK | 1 | \$228,000.00 | 0.03% | 0 |
| THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$300,000.00 | 0.04% | 0 |
| THE STATE BANK OF TOWNSEND | 1 | \$260,000.00 | 0.04% | 0 |
| THINK MUTUAL BANK | 1 | \$228,800.00 | 0.03% | 0 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$190,500.00 | 0.03% | 0 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$385,720.00 | 0.06% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$376,000.00 | 0.05% | 0 |
| TOWER FEDERAL CREDIT UNION | 8 | \$2,529,351.00 | 0.36% | 0 |
| TRAVERSE CITY STATE BANK | 3 | \$786,700.00 | 0.11% | 0 |
| TRAVIS CREDIT UNION | 3 | \$756,500.00 | 0.11% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$243,000.00 | 0.03% | 0 |
| TXL MORTGAGE CORPORATION | 1 | \$333,173.00 | 0.05% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,316,852.00 | 0.19% | 0 |
| UNION CAPITAL MORTGAGE CORPORATION | 1 | \$318,750.00 | 0.05% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 32 | \$8,365,970.04 | 1.2% | 0 |
| UNITED BANK & TRUST NA | 1 | \$179,000.00 | 0.03% | 0 |
| UNITED BANK & TRUST | 6 | \$1,674,216.00 | 0.24% | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.03% | 0 |
| UNITED COMMUNITY BANK | 1 | \$336,000.00 | 0.05% | 0 |
| UNITED FEDERAL CREDIT UNION | 1 | \$279,934.01 | 0.04% | 0 |
| UNITED HERITAGE CREDIT UNION | 1 | \$304,250.83 | 0.04% | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$287,000.00 | 0.04% | 0 |
| UNITED STATES COAST GUARD COMMUNITY C U | 1 | \$276,000.00 | 0.04% | 0 |
| UNITED WHOLESALE MORTGAGE | 33 | \$9,345,985.00 | 1.34% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$456,185.91 | 0.07% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 0.06% | 0 |
| UNIVERSITY CREDIT UNION | 1 | \$349,449.17 | 0.05% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$679,900.00 | 0.1% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 12 | \$2,931,200.00 | 0.42% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$580,800.00 | 0.08% | 0 |
| UNIVEST BANK AND TRUST CO | 4 | \$1,078,000.00 | 0.15% | 0 |
| VALLEY NATIONAL BANK | 22 | \$6,367,975.27 | 0.91% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$845,240.00 | 0.12% | 0 |
| VERITAS FUNDING, LLC | 2 | \$625,500.00 | 0.09% | 0 |
| VERMONT FEDERAL CREDIT UNION, A FED | 2 | \$657,000.00 | 0.09% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$639,214.00 | 0.09% | 0 |
| VILLAGE MORTGAGE | 4 | \$1,066,064.00 | 0.15% | 0 |
| VISIONBANK OF IOWA | 1 | \$210,300.00 | 0.03% | 0 |
| VYSTAR CREDIT UNION | 2 | \$513,711.99 | 0.07% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 26 | \$8,577,300.00 | 1.23% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,722,354.00 | 0.25% | 0 |
| WALDO STATE BANK | 1 | \$213,000.00 | 0.03% | 0 |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$258,002.14 | 0.04% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$670,000.00 | 0.1% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 5 | \$1,405,000.00 | 0.2% | 0 |
| WAUKESHA STATE BANK | 1 | \$417,000.00 | 0.06% | 0 |
| WAYNE BANK | 1 | \$389,386.23 | 0.06% | 0 |
| WEBSTER BANK, N.A. | 7 | \$1,995,921.72 | 0.29% | 0 |
| WESCOM CENTRAL CREDIT UNION | 6 | \$1,680,500.00 | 0.24% | 0 |
| WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$179,500.00 | 0.03% | 0 |
| WEST COMMUNITY CREDIT UNION | 1 | \$199,120.00 | 0.03% | 0 |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$257,250.00 | 0.04% | 0 |
| WESTBY CO-OP CREDIT UNION | 3 | \$769,650.00 | 0.11% | 0 |
| WESTCONSIN CREDIT UNION | 3 | \$620,762.91 | 0.09% | 0 |
| WESTERRA CREDIT UNION | 1 | \$184,000.00 | 0.03% | 0 |
| WESTSTAR MORTGAGE, INC | 1 | \$190,000.00 | 0.03% | 0 |
| WESTSTAR MORTGAGE, INC. | 4 | \$1,303,904.00 | 0.19% | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$687,200.00 | 0.1% | 0 |
| WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$177,600.00 | 0.03% | 0 |
| WINGS FINANCIAL CREDIT UNION | 1 | \$203,985.26 | 0.03% | 0 |
| WINTER HILL BANK, FSB | 1 | \$195,000.00 | 0.03% | 0 |
| | 6 | \$1,853,550.00 | 0.27% | 0 |

| | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$706,363.00 | 0.1% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$381,000.00 | 0.05% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.04% | 0 |
| | YORK TRADITIONS BANK | 1 | \$177,249.00 | 0.03% | 0 |
| | Unavailable | 2 | \$435,611.00 | -0.27% | 0 |
| Total | | 2,420 | \$699,048,707.69 | 100% | 0 |
| 31417GZQ2 | 1ST MARINER BANK | 1 | \$304,562.10 | 0.82% | 0 |
| | 3 RIVERS FEDERAL CU | 2 | \$365,870.51 | 0.98% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$504,226.48 | 1.35% | 0 |
| | AFFILIATED BANK | 1 | \$413,718.37 | 1.11% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$256,977.37 | 0.69% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,610.08 | 0.83% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$1,074,695.14 | 2.88% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$199,011.07 | 0.53% | 0 |
| | AUGUSTA FINANCIAL, INC | 1 | \$217,303.84 | 0.58% | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$376,528.98 | 1.01% | 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$949,434.06 | 2.54% | 0 |
| | CBC NATIONAL BANK | 1 | \$242,719.50 | 0.65% | 0 |
| | CITY NATIONAL BANK | 1 | \$620,655.47 | 1.66% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$484,493.48 | 1.3% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$218,912.20 | 0.59% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,246,038.90 | 3.34% | 0 |
| | COUSINS HOME LENDING, INC. | 1 | \$347,134.24 | 0.93% | 0 |
| | CRESCENT CREDIT UNION | 2 | \$500,361.42 | 1.34% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$205,562.21 | 0.55% | 0 |
| | DEXTER CREDIT UNION | 2 | \$521,181.49 | 1.4% | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$433,848.51 | 1.16% | 0 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$230,901.43 | 0.62% | 0 |
| | FARMINGTON BANK | 1 | \$200,389.12 | 0.54% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$391,736.25 | 1.05% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$337,399.63 | 0.9% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$342,729.60 | 0.92% | 0 |
| | FIRST HAWAIIAN BANK | 11 | \$3,198,617.15 | 8.57% | 0 |
| | FIRST MIDWEST BANK | 3 | \$657,938.97 | 1.76% | 0 |
| | FIRST REPUBLIC BANK | 16 | \$6,508,818.42 | 17.43% | 0 |
| | GMFS LLC | 1 | \$274,765.17 | 0.74% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$384,770.95 | 1.03% | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$635,226.09 | 1.7% | 0 |

| | | | | | |
|--------------|---|------------|------------------------|-------------|----------|
| | GUILD MORTGAGE COMPANY | 1 | \$181,519.57 | 0.49% | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$335,767.55 | 0.9% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$197,808.89 | 0.53% | 0 |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$182,190.75 | 0.49% | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$189,080.55 | 0.51% | 0 |
| | LEOMINSTER CREDIT UNION | 2 | \$452,457.26 | 1.21% | 0 |
| | LINCOLN SAVINGS BANK | 6 | \$1,769,574.54 | 4.74% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$409,011.17 | 1.1% | 0 |
| | MERCANTILE BANK | 1 | \$222,892.40 | 0.6% | 0 |
| | MLD MORTGAGE, INC. | 1 | \$249,785.42 | 0.67% | 0 |
| | NATIONSTARMORTGAGE | 1 | \$252,787.90 | 0.68% | 0 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$237,505.73 | 0.64% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$579,747.28 | 1.55% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$396,834.02 | 1.06% | 0 |
| | PS BANK | 1 | \$207,988.66 | 0.56% | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$183,120.64 | 0.49% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$591,062.50 | 1.58% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$608,592.09 | 1.63% | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$288,085.51 | 0.77% | 0 |
| | ST. MARY'S CREDIT UNION | 6 | \$1,300,011.73 | 3.48% | 0 |
| | STEARNS LENDING INC. | 3 | \$916,351.20 | 2.45% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$663,605.10 | 1.78% | 0 |
| | SYNOVUS MORTGAGE CORP. | 3 | \$802,384.78 | 2.15% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$225,951.31 | 0.61% | 0 |
| | THREE RIVERS FCU | 2 | \$372,847.54 | 1% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$382,873.64 | 1.03% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$415,214.56 | 1.11% | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$355,508.60 | 0.95% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$426,269.20 | 1.14% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$282,883.29 | 0.76% | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$300,677.95 | 0.81% | 0 |
| | Unavailable | 1 | \$397,683.66 | 1.03% | 0 |
| Total | | 128 | \$37,333,213.19 | 100% | 0 |
| 31417GZR0 | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$1,288,250.00 | 4.6% | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$159,753.65 | 0.57% | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,458,234.00 | 5.2% | 0 |
| | BANK CDA | 1 | \$167,000.00 | 0.6% | 0 |
| | BANK OF COLORADO | 1 | \$162,000.00 | 0.58% | 0 |
| | BAY EQUITY LLC | 3 | \$501,500.00 | 1.79% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$160,750.00 | 0.57% | 0 |

| | | | | | |
|--|---|----|----------------|-------|---|
| | BOFI FEDERAL BANK | 7 | \$1,137,629.00 | 4.06% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$338,330.00 | 1.21% | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$306,280.00 | 1.09% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$170,450.33 | 0.61% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$1,460,525.02 | 5.21% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$981,987.00 | 3.5% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$328,193.91 | 1.17% | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.54% | 0 |
| | CMC FUNDING, INC. | 10 | \$1,593,650.00 | 5.69% | 0 |
| | COLORADO CREDIT UNION | 1 | \$172,533.94 | 0.62% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$309,100.00 | 1.1% | 0 |
| | CRESCENT MORTGAGE COMPANY | 8 | \$1,301,825.54 | 4.64% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$340,500.00 | 1.21% | 0 |
| | DATCU, A CREDIT UNION | 1 | \$170,905.00 | 0.61% | 0 |
| | DIRECT MORTGAGE, CORP. | 5 | \$805,900.00 | 2.88% | 0 |
| | ESSEX BANK | 1 | \$155,000.00 | 0.55% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$3,560,316.60 | 12.7% | 0 |
| | FIRST COMMUNITY BANK | 1 | \$154,000.00 | 0.55% | 0 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$152,265.20 | 0.54% | 0 |
| | FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$152,950.00 | 0.55% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$986,879.46 | 3.52% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8 | \$1,303,700.00 | 4.65% | 0 |
| | GUARANTY BANK | 1 | \$150,000.00 | 0.54% | 0 |
| | HAPPY STATE BANK | 1 | \$165,662.54 | 0.59% | 0 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$174,500.00 | 0.62% | 0 |
| | IMORTGAGE.COM, INC. | 4 | \$660,400.00 | 2.36% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$316,000.00 | 1.13% | 0 |
| | MIDSOUTH BANK | 1 | \$156,000.00 | 0.56% | 0 |
| | MORRIS BANK | 1 | \$163,747.50 | 0.58% | 0 |
| | MUTUAL OF OMAHA BANK | 9 | \$1,478,182.04 | 5.27% | 0 |
| | PHENIX-GIRARD BANK | 1 | \$165,245.19 | 0.59% | 0 |
| | PINNACLE BANK | 1 | \$160,000.00 | 0.57% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.57% | 0 |
| | PULTE MORTGAGE LLC | 7 | \$1,092,912.00 | 3.9% | 0 |
| | STAR FINANCIAL BANK | 1 | \$174,000.00 | 0.62% | 0 |
| | TEXELL CREDIT UNION | 1 | \$158,000.00 | 0.56% | 0 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.57% | 0 |
| | UICCU | 3 | \$504,420.00 | 1.8% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$165,000.00 | 0.59% | 0 |
| | | 3 | \$495,392.00 | 1.77% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$152,000.00 | 0.54% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$960,320.00 | 3.43% | 0 |
| | UNIVERSITY OF IOWA CREDIT UNION | 1 | \$158,625.00 | 0.57% | 0 |
| | Unavailable | 2 | \$327,747.40 | 1.16% | 0 |
| Total | | 173 | \$28,028,562.32 | 100% | 0 |
| 31417GZS8 | ACCESS NATIONAL MORTGAGE | 22 | \$6,793,711.18 | 2.05% | 0 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$247,920.00 | 0.07% | 0 |
| | AMERICAN BANK AND TRUST CO, INC. | 1 | \$417,000.00 | 0.13% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 104 | \$35,597,212.07 | 10.75% | 0 |
| | ARVEST MORTGAGE COMPANY | 61 | \$15,460,798.48 | 4.67% | 0 |
| | BANK OF COLORADO | 5 | \$1,274,470.83 | 0.39% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$200,000.00 | 0.06% | 0 |
| | BANK OF COMMERCE | 2 | \$607,000.00 | 0.18% | 0 |
| | BANK OF DUDLEY | 1 | \$209,600.00 | 0.06% | 0 |
| | BANK OF NEBRASKA | 1 | \$197,540.00 | 0.06% | 0 |
| | BANK OF OAK RIDGE | 1 | \$227,641.18 | 0.07% | 0 |
| | BANKWEST | 2 | \$418,920.00 | 0.13% | 0 |
| | BAY EQUITY | 1 | \$267,079.02 | 0.08% | 0 |
| | BAY EQUITY LLC | 60 | \$19,227,524.98 | 5.81% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$213,171.28 | 0.06% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$195,000.00 | 0.06% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$183,000.00 | 0.06% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION , DBA AMERICAN MORTGAGE NETWORK | 1 | \$328,000.00 | 0.1% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$992,105.44 | 0.3% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGENETWORK | 1 | \$226,000.00 | 0.07% | 0 |
| | BEXIL AMERICAN MORTGAGE, A DELAWARE CORPORATION | 1 | \$377,600.00 | 0.11% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWAE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$345,890.84 | 0.1% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORORATION DBA AMERICAN MORTGAGE | 1 | \$227,500.00 | 0.07% | 0 |

| | | | | | |
|--|--|----|-----------------|-------|---|
| | NETWORK | | | | |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK | 1 | \$232,633.31 | 0.07% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAE NETWORK | 1 | \$343,000.00 | 0.1% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 26 | \$8,481,852.57 | 2.56% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK | 1 | \$210,000.00 | 0.06% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NEWTORK | 1 | \$416,900.00 | 0.13% | 0 |
| | BITTERROOT VALLEY BANK | 2 | \$500,000.00 | 0.15% | 0 |
| | BOFI FEDERAL BANK | 17 | \$4,199,730.00 | 1.27% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 11 | \$3,114,961.00 | 0.94% | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 5 | \$1,388,100.00 | 0.42% | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 7 | \$1,892,107.00 | 0.57% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 6 | \$1,494,879.15 | 0.45% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 39 | \$10,202,088.75 | 3.08% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$243,750.00 | 0.07% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 18 | \$5,660,240.23 | 1.71% | 0 |
| | BUSINESS BANK | 1 | \$410,000.00 | 0.12% | 0 |
| | CALUSA NATIONAL BANK | 1 | \$331,577.34 | 0.1% | 0 |
| | CAPITAL WEST BANK | 1 | \$197,000.00 | 0.06% | 0 |
| | CASTLE MORTGAGE CORPORATION | 9 | \$2,216,675.00 | 0.67% | 0 |
| | CENTRIC BANK | 1 | \$274,567.21 | 0.08% | 0 |
| | CHINATRUST BANK | 2 | \$511,100.00 | 0.15% | 0 |
| | CITIZEN'S NATIONAL BANK | 1 | \$255,605.84 | 0.08% | 0 |
| | CITIZENS BANK AND TRUST | 1 | \$189,000.00 | 0.06% | 0 |
| | CITIZENS BANK OF SWAINSBORO | 2 | \$360,000.00 | 0.11% | 0 |
| | CITIZENS NATIONAL BANK | 2 | \$717,500.00 | 0.22% | 0 |
| | CITIZENS NATIONAL BANK, N.A | 1 | \$281,565.81 | 0.09% | 0 |
| | CITIZENS NATIONAL BANK, NA | 1 | \$235,000.00 | 0.07% | 0 |
| | CMC FUNDING, INC. | 52 | \$15,302,618.16 | 4.62% | 0 |
| | CMMERICAL BANK AND TRUST | 1 | \$179,220.78 | 0.05% | 0 |
| | COLORADO CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$1,688,500.00 | 0.51% | 0 |
| | CRESCENT MORTGAGE COMPANY | 15 | \$4,060,427.67 | 1.23% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 6 | \$1,617,200.00 | 0.49% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$310,400.00 | 0.09% | 0 |
| | CRESCOM BANK | 1 | \$396,500.00 | 0.12% | 0 |

| | | | | |
|--|-----|-----------------|-------|---|
| DIRECT MORTGAGE, CORP. | 27 | \$7,317,435.00 | 2.21% | 0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$331,187.00 | 0.1% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$670,750.00 | 0.2% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 110 | \$31,489,143.80 | 9.51% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 9 | \$2,812,682.00 | 0.85% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$723,561.63 | 0.22% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 3 | \$814,948.00 | 0.25% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$194,094.06 | 0.06% | 0 |
| FARMERS STATE BANK & TRUST COMPANY | 1 | \$238,500.00 | 0.07% | 0 |
| FIRST NATIONAL BANK | 1 | \$212,000.00 | 0.06% | 0 |
| FIRST NATIONAL BANK IN DERIDDER | 5 | \$1,158,350.00 | 0.35% | 0 |
| FIRST NATIONAL BANK IN SIOUX FALLS | 6 | \$1,626,017.84 | 0.49% | 0 |
| FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$417,000.00 | 0.13% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 16 | \$4,181,790.00 | 1.26% | 0 |
| FIRST NATIONAL BANK OF VOLGA | 1 | \$350,000.00 | 0.11% | 0 |
| FIRST SECURITY TRUST BANK | 1 | \$199,600.00 | 0.06% | 0 |
| FIRST SOUTH BANK | 2 | \$475,900.00 | 0.14% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 73 | \$21,836,490.00 | 6.6% | 0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$192,396.73 | 0.06% | 0 |
| GUARANTY BANK | 2 | \$411,523.00 | 0.12% | 0 |
| HIGHLANDS INDEPENDENT BANK | 1 | \$205,000.00 | 0.06% | 0 |
| HOME STATE BANK | 3 | \$885,000.00 | 0.27% | 0 |
| HOMETOWN BANK OF CORBIN | 1 | \$288,100.00 | 0.09% | 0 |
| IMORTGAGE.COM, INC. | 90 | \$26,746,176.47 | 8.08% | 0 |
| KLEIN BANK | 1 | \$305,428.02 | 0.09% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$399,000.00 | 0.12% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 13 | \$4,564,100.00 | 1.38% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$271,600.00 | 0.08% | 0 |
| MBL BANK | 1 | \$208,000.00 | 0.06% | 0 |
| MERCHANTS & SOUTHERN BANK | 1 | \$269,575.08 | 0.08% | 0 |
| MIDSOUTH BANK | 1 | \$217,945.00 | 0.07% | 0 |
| MUTUAL OF OMAHA BANK | 50 | \$17,386,688.46 | 5.25% | 0 |
| PACIFIC MERCANTILE BANK | 1 | \$504,000.00 | 0.15% | 0 |
| PATRIOT BANK | 1 | \$312,000.00 | 0.09% | 0 |
| PINNACLE BANK | 1 | \$273,941.00 | 0.08% | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$834,000.00 | 0.25% | 0 |
| PINNACLE BANK-WYOMING | 1 | \$204,100.00 | 0.06% | 0 |

| | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|
| | PINNALE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$225,600.00 | 0.07% | 0 |
| | PULTE MORTGAGE LLC | 82 | \$29,783,158.33 | 9% | 0 |
| | ROANOKE RAPIDS SAVINGS BANK | 1 | \$364,000.00 | 0.11% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$176,540.00 | 0.05% | 0 |
| | SECURITY FEDERAL BANK | 1 | \$276,773.21 | 0.08% | 0 |
| | SHEA MORTGAGE INC. | 2 | \$695,000.00 | 0.21% | 0 |
| | STAR FINANCIAL BANK | 7 | \$1,861,600.00 | 0.56% | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$175,000.00 | 0.05% | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$253,500.00 | 0.08% | 0 |
| | UICCU | 7 | \$1,591,357.11 | 0.48% | 0 |
| | UINTA BANK | 1 | \$305,000.00 | 0.09% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 23 | \$6,580,818.04 | 1.99% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$685,920.00 | 0.21% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$259,500.00 | 0.08% | 0 |
| | UNIVERSITY OF IOWA | 1 | \$198,350.00 | 0.06% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 4 | \$1,092,818.35 | 0.33% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 14 | \$3,605,877.28 | 1.09% | 0 |
| | WILLAMETTE COMMUNITY BANK | 1 | \$322,500.00 | 0.1% | 0 |
| | YAKIMA NATIONAL BANK | 3 | \$608,852.32 | 0.23% | 0 |
| Total | | 1,105 | \$330,989,572.85 | 100% | 0 |
| 31417GZT6 | ACACIA FEDERAL SAVINGS BANK | 3 | \$789,400.00 | 0.26% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$5,395,835.00 | 1.77% | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$332,000.00 | 0.11% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$184,000.00 | 0.06% | 0 |
| | AFFILIATED BANK | 1 | \$340,747.00 | 0.11% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$591,420.00 | 0.19% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$891,050.00 | 0.29% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$1,477,478.55 | 0.48% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$267,526.00 | 0.09% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$224,000.00 | 0.07% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$545,690.63 | 0.18% | 0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$184,800.00 | 0.06% | 0 |
| | AMERICAN BANK CENTER | 1 | \$284,905.00 | 0.09% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$237,000.00 | 0.08% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$288,750.00 | 0.09% | 0 |
| | AMERICAN FIRST C.U. | 1 | \$354,050.00 | 0.12% | 0 |
| | AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION | 1 | \$217,831.00 | 0.07% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,269,300.00 | 0.42% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$212,800.00 | 0.07% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| AMERICASH | 2 | \$908,600.00 | 0.3% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$265,600.00 | 0.09% | 0 |
| AMERIPRO FUNDING, INC | 1 | \$315,000.00 | 0.1% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$334,500.00 | 0.11% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,616,398.00 | 0.53% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$399,765.00 | 0.13% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,101,068.64 | 0.36% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,458,148.00 | 0.48% | 0 |
| AUBURNBANK | 1 | \$178,000.00 | 0.06% | 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$407,193.00 | 0.13% | 0 |
| AVENUE MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.1% | 0 |
| BANCORPSOUTH BANK | 4 | \$1,037,075.00 | 0.34% | 0 |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$212,800.00 | 0.07% | 0 |
| BANK OF HAWAII | 1 | \$321,000.00 | 0.11% | 0 |
| BANK OF LANCASTER | 1 | \$198,500.00 | 0.07% | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$221,287.77 | 0.07% | 0 |
| BANK OF THE CASCADES | 1 | \$348,345.00 | 0.11% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 16 | \$4,162,533.64 | 1.36% | 0 |
| BANK OF WHITTIER, N.A. | 2 | \$395,200.00 | 0.13% | 0 |
| BANKNEWPORT | 1 | \$227,250.00 | 0.07% | 0 |
| BANNER BANK | 2 | \$740,914.00 | 0.24% | 0 |
| BAXTER CREDIT UNION | 1 | \$318,000.00 | 0.1% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 |
| BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.14% | 0 |
| BELLCO CREDIT UNION | 1 | \$284,000.00 | 0.09% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$1,047,401.60 | 0.34% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$230,000.00 | 0.08% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$414,200.00 | 0.14% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$4,631,000.00 | 1.52% | 0 |
| BUSEY BANK, | 1 | \$191,000.00 | 0.06% | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$299,000.00 | 0.1% | 0 |
| CASHCALL, INC. | 44 | \$13,922,816.53 | 4.56% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,703,420.00 | 0.56% | 0 |
| CENTRAL BANK | 1 | \$225,000.00 | 0.07% | 0 |
| CENTURY LENDING COMPANY | 2 | \$476,500.00 | 0.16% | 0 |
| CHELSEA GROTON BANK | 1 | \$182,500.00 | 0.06% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,705,940.00 | 0.56% | 0 |

| | | | | | |
|--|---|----|----------------|-------|---|
| | CITIZENS FINANCIAL BANK | 2 | \$740,500.00 | 0.24% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 12 | \$2,642,224.00 | 0.87% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 16 | \$4,843,150.00 | 1.59% | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$274,550.00 | 0.09% | 0 |
| | COBALT MORTGAGE, INC. | 21 | \$6,525,348.00 | 2.14% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,444,129.19 | 0.47% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 |
| | COMMERCE MORTGAGE | 3 | \$1,033,900.00 | 0.34% | 0 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$307,546.25 | 0.1% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$707,655.10 | 0.23% | 0 |
| | COMMUNITY STATE BANK. | 1 | \$254,000.00 | 0.08% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,266,840.00 | 0.42% | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$182,000.00 | 0.06% | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$208,000.00 | 0.07% | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$320,000.00 | 0.1% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$230,400.00 | 0.08% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$389,425.46 | 0.13% | 0 |
| | DENVER MORTGAGE COMPANY | 2 | \$425,000.00 | 0.14% | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$195,280.00 | 0.06% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$592,175.00 | 0.19% | 0 |
| | DHA FINANCIAL INC. | 1 | \$270,750.00 | 0.09% | 0 |
| | EAGLE BANK | 1 | \$250,000.00 | 0.08% | 0 |
| | ELEVATIONS CREDIT UNION | 6 | \$1,611,600.00 | 0.53% | 0 |
| | ENVOY MORTGAGE, LTD. | 8 | \$1,836,950.00 | 0.6% | 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 0.13% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 8 | \$1,947,770.00 | 0.64% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$199,500.00 | 0.07% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,202,075.00 | 0.39% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$234,650.00 | 0.08% | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$736,750.00 | 0.24% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$585,000.00 | 0.19% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,000,400.00 | 0.33% | 0 |
| | EXIT MORTGAGE LLC | 1 | \$416,500.00 | 0.14% | 0 |
| | FAA CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$277,633.91 | 0.09% | 0 |
| | FARMERS & MERCHANTS STATE BANK, WINTERSE | 1 | \$334,400.00 | 0.11% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$401,200.00 | 0.13% | 0 |
| | FARMINGTON BANK | 1 | \$247,500.00 | 0.08% | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$275,405.00 | 0.09% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| FBC MORTGAGE, LLC | 4 | \$828,020.00 | 0.27% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,919,525.66 | 0.63% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$215,000.00 | 0.07% | 0 |
| FIRST BANK | 1 | \$193,800.00 | 0.06% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,869,575.00 | 0.94% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$530,500.00 | 0.17% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 6 | \$1,647,927.96 | 0.54% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$495,702.00 | 0.16% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$209,000.00 | 0.07% | 0 |
| FIRST FEDERAL BANK | 1 | \$189,000.00 | 0.06% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$320,000.00 | 0.1% | 0 |
| FIRST FEDERAL OF CENTRAL IL | 1 | \$240,000.00 | 0.08% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$238,500.00 | 0.08% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$338,000.00 | 0.11% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$474,510.00 | 0.16% | 0 |
| FIRST INTERSTATE BANK | 2 | \$763,600.00 | 0.25% | 0 |
| FIRST MIDWEST BANK | 1 | \$177,000.00 | 0.06% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$417,000.00 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$727,214.00 | 0.24% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$206,255.00 | 0.07% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$558,000.00 | 0.18% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$232,750.00 | 0.08% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$263,900.00 | 0.09% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$182,100.00 | 0.06% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$208,560.00 | 0.07% | 0 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$225,000.00 | 0.07% | 0 |
| FIRST RATE FINANCIAL GROUP | 1 | \$265,000.00 | 0.09% | 0 |
| FIRST REPUBLIC BANK | 1 | \$473,566.92 | 0.16% | 0 |
| FIRST STATE BANK | 1 | \$417,000.00 | 0.14% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$180,000.00 | 0.06% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$521,500.00 | 0.17% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$655,600.53 | 0.21% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.06% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$727,050.00 | 0.24% | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$597,750.00 | 0.2% | 0 |
| FIRSTTRUST BANK | 1 | \$236,500.00 | 0.08% | 0 |
| FLANAGAN STATE BANK | 1 | \$417,000.00 | 0.14% | 0 |
| FNB BANK, N.A. | 1 | \$247,600.00 | 0.08% | 0 |
| FRANKLIN COMMUNITY BANK | 1 | \$405,000.00 | 0.13% | 0 |
| FREMONT BANK | 27 | \$8,686,762.99 | 2.85% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$175,500.00 | 0.06% | 0 |
| FULTON BANK, N.A. | 6 | \$1,694,955.00 | 0.56% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$645,600.00 | 0.21% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| GESA CREDIT UNION | 1 | \$180,996.00 | 0.06% | 0 |
| GOLDEN WEST ALLIANCE INC. | 1 | \$311,250.00 | 0.1% | 0 |
| GRAND BANK | 1 | \$337,500.00 | 0.11% | 0 |
| GRAND BANK NA | 6 | \$1,752,141.31 | 0.57% | 0 |
| GREAT WESTERN BANK | 2 | \$397,000.00 | 0.13% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 17 | \$4,842,200.00 | 1.59% | 0 |
| GREENWOOD CREDIT UNION | 2 | \$568,000.00 | 0.19% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$673,683.70 | 0.22% | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,687,696.44 | 0.55% | 0 |
| HARBOR NATIONAL BANK | 2 | \$519,500.00 | 0.17% | 0 |
| HARPETH MORTGAGE, LLC | 1 | \$351,500.00 | 0.12% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 |
| HEARTLAND BANK | 4 | \$824,496.00 | 0.27% | 0 |
| HERITAGE VALLEY FCU | 1 | \$350,870.74 | 0.11% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$246,500.00 | 0.08% | 0 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$324,882.00 | 0.11% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$361,752.47 | 0.12% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$489,600.00 | 0.16% | 0 |
| HONOLULU HOMELOANS, INC. | 2 | \$952,000.00 | 0.31% | 0 |
| HORIZON BANK, N.A. | 2 | \$647,519.00 | 0.21% | 0 |
| IAB FINANCIAL BANK | 1 | \$201,500.00 | 0.07% | 0 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$995,950.00 | 0.33% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 |
| IMORTGAGE.COM, INC. | 8 | \$2,181,289.00 | 0.71% | 0 |
| INTEGRITY MORTGAGE & FINANCIAL INCORPORATED | 1 | \$330,000.00 | 0.11% | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$178,600.00 | 0.06% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$347,225.00 | 0.11% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,596,950.00 | 0.52% | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$672,000.00 | 0.22% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.08% | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$256,800.00 | 0.08% | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$334,650.00 | 0.11% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$275,988.00 | 0.09% | 0 |
| LAKELAND BANK | 1 | \$225,000.00 | 0.07% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,914,250.00 | 1.61% | 0 |
| LAYTON STATE BANK | 1 | \$417,000.00 | 0.14% | 0 |
| LEADER BANK, N.A. | 2 | \$848,975.00 | 0.28% | 0 |
| LEADERONE FINANCIAL CORPORATION | 8 | \$1,990,950.00 | 0.65% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 7 | \$1,969,463.45 | 0.65% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$490,000.00 | 0.16% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| LIBERTY SAVINGS BANK, FSB | 3 | \$758,967.40 | 0.25% | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$308,800.00 | 0.1% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$408,500.00 | 0.13% | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$500,245.42 | 0.16% | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$807,000.00 | 0.26% | 0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$480,000.00 | 0.16% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.14% | 0 |
| MACON BANK, INC | 1 | \$179,000.00 | 0.06% | 0 |
| MAGNA BANK | 1 | \$233,700.00 | 0.08% | 0 |
| MARQUETTE BANK | 2 | \$787,500.00 | 0.26% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,900.00 | 0.1% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$359,750.00 | 0.12% | 0 |
| MCKENZIE COUNTY BANK | 1 | \$275,094.13 | 0.09% | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$864,375.00 | 0.28% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$175,750.00 | 0.06% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$179,000.00 | 0.06% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$245,256.00 | 0.08% | 0 |
| MERRIMACK MORTGAGE CORPORATION INC., A MASSACHUSETTS CORPORATION | 1 | \$284,000.00 | 0.09% | 0 |
| METRO CREDIT UNION | 2 | \$707,000.00 | 0.23% | 0 |
| MICHIGAN MUTUAL, INC. | 2 | \$463,124.00 | 0.15% | 0 |
| MID AMERICA MORTGAGE | 1 | \$261,250.00 | 0.09% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$237,500.00 | 0.08% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$913,927.17 | 0.3% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$263,602.37 | 0.09% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$807,450.00 | 0.26% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$393,000.00 | 0.13% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$440,520.00 | 0.14% | 0 |
| NAT RES - NEVADA | 1 | \$216,800.00 | 0.07% | 0 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$660,000.00 | 0.22% | 0 |
| NATIONAL BANK | 1 | \$417,000.00 | 0.14% | 0 |
| NATIONAL BANK OF COMMERCE | 2 | \$687,725.49 | 0.23% | 0 |
| NATIONSTARMORTGAGE | 1 | \$353,000.00 | 0.12% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$505,000.00 | 0.17% | 0 |
| NETWORK FUNDING, L.P. | 11 | \$3,142,641.00 | 1.03% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$184,000.00 | 0.06% | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$266,000.00 | 0.09% | 0 |
| NUMARK CREDIT UNION | 1 | \$281,200.00 | 0.09% | 0 |
| NUVISION FCU | 2 | \$485,000.00 | 0.16% | 0 |
| O A MORTGAGE SERVICES | 3 | \$1,050,900.00 | 0.34% | 0 |
| OMNIAMERICAN BANK | 1 | \$372,750.00 | 0.12% | 0 |
| ON Q FINANCIAL, INC. | 4 | \$1,215,996.29 | 0.4% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$281,300.00 | 0.09% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| ORRSTOWN BANK | 1 | \$220,500.00 | 0.07% | 0 |
| PACIFIC BAY LENDING GROUP | 8 | \$2,273,500.00 | 0.74% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$417,000.00 | 0.14% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$501,000.00 | 0.16% | 0 |
| PANHANDLE STATE BANK | 1 | \$268,750.00 | 0.09% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,098,600.00 | 0.36% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$572,200.00 | 0.19% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$647,000.00 | 0.21% | 0 |
| PARKSIDE LENDING, LLC | 15 | \$5,471,920.00 | 1.79% | 0 |
| PATELCO CREDIT UNION | 2 | \$837,175.09 | 0.27% | 0 |
| PEYTON FINANCIAL MORTGAGE INC. | 1 | \$220,000.00 | 0.07% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,617,954.90 | 1.51% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 6 | \$1,537,910.00 | 0.5% | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$396,000.00 | 0.13% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$261,250.00 | 0.09% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$494,945.00 | 0.16% | 0 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$1,154,400.00 | 0.38% | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$667,300.00 | 0.22% | 0 |
| PMAC LENDING SERVICES, INC. | 15 | \$4,514,700.00 | 1.48% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$301,500.00 | 0.1% | 0 |
| POLONIA BANK | 1 | \$385,000.00 | 0.13% | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$234,162.13 | 0.08% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$406,500.00 | 0.13% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 3 | \$783,010.00 | 0.26% | 0 |
| PROVIDENT CREDIT UNION | 3 | \$1,088,300.00 | 0.36% | 0 |
| PSECU | 1 | \$379,000.00 | 0.12% | 0 |
| PURDUE FEDERAL CU | 1 | \$224,700.00 | 0.07% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$274,000.00 | 0.09% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$413,500.00 | 0.14% | 0 |
| RABOBANK, N.A. | 3 | \$750,300.00 | 0.25% | 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 2 | \$424,500.00 | 0.14% | 0 |
| RANDOLPH SAVINGS BANK | 2 | \$409,275.00 | 0.13% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 19 | \$5,267,654.62 | 1.73% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$3,506,077.62 | 1.15% | 0 |
| RED RIVER BANK | 1 | \$227,182.32 | 0.07% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$222,050.00 | 0.07% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| REDWOOD CREDIT UNION | 3 | \$625,800.00 | 0.21% | 0 |
| RENASANT BANK | 3 | \$747,500.00 | 0.24% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$1,558,720.00 | 0.51% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$686,500.00 | 0.22% | 0 |
| ROCKY MOUNTAIN BANK | 2 | \$514,000.00 | 0.17% | 0 |
| RUSHMORE HOME LOANS | 1 | \$261,900.00 | 0.09% | 0 |
| RUSHMORE LM | 1 | \$290,000.00 | 0.1% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$502,450.00 | 0.16% | 0 |
| SAHARA MORTGAGE CORPORATION | 1 | \$409,700.00 | 0.13% | 0 |
| SANFORD INSTITUTION FOR SAVINGS | 2 | \$492,000.00 | 0.16% | 0 |
| SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$224,000.00 | 0.07% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$176,000.00 | 0.06% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,240,700.00 | 0.73% | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$324,000.00 | 0.11% | 0 |
| SECURITY ONE LENDING | 2 | \$532,500.00 | 0.17% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$235,600.00 | 0.08% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$817,000.00 | 0.27% | 0 |
| SHEA MORTGAGE INC. | 4 | \$1,757,118.52 | 0.58% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 33 | \$10,320,428.75 | 3.38% | 0 |
| SIUSLAW BANK | 1 | \$240,000.00 | 0.08% | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$196,900.00 | 0.06% | 0 |
| SOUND COMMUNITY BANK | 1 | \$191,000.00 | 0.06% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$195,000.00 | 0.06% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$376,000.00 | 0.12% | 0 |
| SOVEREIGN BANK, N.A. | 7 | \$1,948,250.00 | 0.64% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$483,450.00 | 0.16% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$402,000.00 | 0.13% | 0 |
| STANDARD BANK & TRUST COMPANY | 3 | \$588,103.00 | 0.19% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND INC. | 1 | \$240,000.00 | 0.08% | 0 |
| STEARNS LENDING INC. | 60 | \$19,044,084.23 | 6.24% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,034,901.00 | 0.34% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$211,875.00 | 0.07% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.07% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$416,623.00 | 0.14% | 0 |
| SUMMIT CREDIT UNION | 1 | \$204,725.00 | 0.07% | 0 |
| SUMMIT FUNDING, INC. | 4 | \$1,168,950.00 | 0.38% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$196,900.00 | 0.06% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$598,500.00 | 0.2% | 0 |
| SWBC MORTGAGE CORPORATION | 19 | \$4,258,188.00 | 1.4% | 0 |
| T. J. FINANCIAL, INC. | 2 | \$496,000.00 | 0.16% | 0 |
| TALMER BANK AND TRUST | 2 | \$685,500.00 | 0.22% | 0 |
| TECHNOLOGY CREDIT UNION | 2 | \$702,800.00 | 0.23% | 0 |
| TEXASLENDING.COM | 1 | \$299,577.30 | 0.1% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$302,100.00 | 0.1% | 0 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$642,000.00 | 0.21% | 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$294,500.00 | 0.1% | 0 |
| THE COLUMBIA BANK | 1 | \$332,000.00 | 0.11% | 0 |
| THE LENDING COMPANY, INC | 2 | \$492,400.00 | 0.16% | 0 |
| THE LENDING COMPANY, INC. | 1 | \$399,000.00 | 0.13% | 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$294,500.00 | 0.1% | 0 |
| THE PARK BANK | 1 | \$400,000.00 | 0.13% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$408,000.00 | 0.13% | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$203,800.00 | 0.07% | 0 |
| TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$266,000.00 | 0.09% | 0 |
| TRADITION MORTGAGE LLC | 1 | \$236,000.00 | 0.08% | 0 |
| TRUSTONE FINANCIAL | 1 | \$181,000.00 | 0.06% | 0 |
| TXL MORTGAGE CORPORATION | 2 | \$397,811.00 | 0.13% | 0 |
| UMC MORTGAGE COMPANY | 1 | \$330,079.33 | 0.11% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$743,400.00 | 0.24% | 0 |
| UNCLE CREDIT UNION | 1 | \$309,533.09 | 0.1% | 0 |
| UNITED BANK & TRUST | 1 | \$320,000.00 | 0.1% | 0 |
| UNITED HERITAGE CREDIT UNION | 1 | \$182,225.12 | 0.06% | 0 |
| UNITED WHOLESALE MORTGAGE | 20 | \$5,579,226.71 | 1.83% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$291,000.00 | 0.1% | 0 |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$349,600.00 | 0.11% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$323,550.00 | 0.11% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$236,000.00 | 0.08% | 0 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$178,300.00 | 0.06% | 0 |
| UNIVEST BANK AND TRUST CO | 3 | \$803,250.00 | 0.26% | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$214,400.00 | 0.07% | 0 |
| VALLEY NATIONAL BANK | 5 | \$1,449,596.34 | 0.47% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,902,150.00 | 0.62% | 0 |
| VENTA FINANCIAL GROUP INC | 1 | \$337,500.00 | 0.11% | 0 |
| VERITAS FUNDING, LLC | 2 | \$473,600.00 | 0.16% | 0 |
| VERITEX COMMUNITY BANK | 1 | \$399,000.00 | 0.13% | 0 |
| VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$410,400.00 | 0.13% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$874,850.00 | 0.29% | 0 |
| | 1 | \$406,000.00 | 0.13% | 0 |

| | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | |
| | WADENA STATE BANK | 1 | \$250,800.00 | 0.08% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$236,550.00 | 0.08% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$947,400.00 | 0.31% | 0 |
| | WAYLAND STATE BANK - MOUNT PLEASANT | 1 | \$184,000.00 | 0.06% | 0 |
| | WEBSTER BANK, N.A. | 1 | \$194,750.00 | 0.06% | 0 |
| | WESTERN BANCORP | 1 | \$624,618.68 | 0.2% | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.09% | 0 |
| | WESTERRA CREDIT UNION | 1 | \$349,200.00 | 0.11% | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$310,650.00 | 0.1% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$175,500.00 | 0.06% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$275,000.00 | 0.09% | 0 |
| | WINGSPAN LENDING | 1 | \$417,000.00 | 0.14% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC, | 1 | \$353,405.17 | 0.12% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,702,500.00 | 0.53% | 0 |
| Total | | 1,042 | \$305,244,229.63 | 100% | 0 |
| | | | | | |
| 31417GZU3 | 4TRUST MORTGAGE, INC. | 1 | \$356,474.06 | 0.12% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$800,775.00 | 0.26% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,810,842.00 | 1.24% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$238,894.00 | 0.08% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$327,000.00 | 0.11% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 5 | \$1,561,300.00 | 0.51% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$985,546.23 | 0.32% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$227,028.54 | 0.07% | 0 |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$399,700.00 | 0.13% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$194,750.00 | 0.06% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$479,200.00 | 0.16% | 0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$240,745.00 | 0.08% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$227,950.00 | 0.07% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$325,000.00 | 0.11% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$197,600.00 | 0.06% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$490,000.00 | 0.16% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$184,658.00 | 0.06% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$223,390.00 | 0.07% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$265,724.00 | 0.09% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$304,000.00 | 0.1% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,470,912.00 | 0.48% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$183,728.93 | 0.06% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$313,500.00 | 0.1% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$318,954.79 | 0.1% | 0 |
| ATLANTIS MORTGAGE CO. INC. | 1 | \$288,000.00 | 0.09% | 0 |
| AUBURNBANK | 1 | \$332,500.00 | 0.11% | 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$194,750.00 | 0.06% | 0 |
| BANCORPSOUTH BANK | 3 | \$1,179,350.00 | 0.38% | 0 |
| BANK OF ENGLAND | 3 | \$836,700.00 | 0.27% | 0 |
| BANK OF HAWAII | 3 | \$1,403,000.00 | 0.46% | 0 |
| BANK OF SAN ANGELO | 1 | \$179,055.00 | 0.06% | 0 |
| BANK OF THE CASCADES | 1 | \$235,652.32 | 0.08% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 12 | \$3,154,250.00 | 1.03% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 |
| BANNER BANK | 1 | \$207,000.00 | 0.07% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.09% | 0 |
| BELL STATE BANK & TRUST | 3 | \$638,900.00 | 0.21% | 0 |
| BERKSHIRE BANK | 1 | \$258,000.00 | 0.08% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$268,000.00 | 0.09% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$793,065.16 | 0.26% | 0 |
| BRIDGEWATER CREDIT UNION | 2 | \$483,050.00 | 0.16% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$329,400.00 | 0.11% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$5,176,176.59 | 1.69% | 0 |
| BROKER SOLUTIONS, INC. | 2 | \$802,575.00 | 0.26% | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$350,000.00 | 0.11% | 0 |
| BUCKS COUNTY BANK | 1 | \$301,000.00 | 0.1% | 0 |
| BUD WEBER MORTGAGES LLC | 1 | \$333,355.00 | 0.11% | 0 |
| BURLING BANK | 1 | \$370,000.00 | 0.12% | 0 |
| CALIFORNIA CREDIT UNION | 2 | \$713,280.00 | 0.23% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$330,000.00 | 0.11% | 0 |
| CAPITAL CONCEPTS INC. | 1 | \$178,505.00 | 0.06% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$280,000.00 | 0.09% | 0 |
| CASHCALL, INC. | 52 | \$16,659,400.00 | 5.44% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,479,700.00 | 0.48% | 0 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$319,000.00 | 0.1% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$188,500.00 | 0.06% | 0 |
| CENTRAL TRUST BANK | 1 | \$256,112.33 | 0.08% | 0 |
| CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$201,000.00 | 0.07% | 0 |
| CENTURY LENDING COMPANY | 1 | \$198,000.00 | 0.06% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.09% | 0 |
| CHELSEA GROTON BANK | 1 | \$190,000.00 | 0.06% | 0 |
| CHEMICAL BANK | 1 | \$286,000.00 | 0.09% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,226,946.93 | 0.73% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 10 | \$2,334,098.00 | 0.76% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$336,000.00 | 0.11% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 22 | \$7,297,530.65 | 2.38% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.11% | 0 |
| COBALT MORTGAGE, INC | 1 | \$246,377.00 | 0.08% | 0 |
| COBALT MORTGAGE, INC. | 31 | \$9,622,330.11 | 3.14% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7 | \$1,968,052.24 | 0.64% | 0 |
| COMMERCE MORTGAGE | 5 | \$1,366,593.00 | 0.45% | 0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$230,000.00 | 0.08% | 0 |
| COMMUNITY TRUST BANK | 1 | \$179,550.00 | 0.06% | 0 |
| COMMUNITYONE BANK, N.A. | 2 | \$424,597.38 | 0.14% | 0 |
| CORNERSTONE HOME LENDING, INC. | 6 | \$1,596,913.00 | 0.52% | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$355,901.00 | 0.12% | 0 |
| CROSSLINE CAPITAL INC. | 2 | \$662,500.00 | 0.22% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$393,000.00 | 0.13% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$230,350.00 | 0.08% | 0 |
| DFCU FINANCIAL | 2 | \$660,250.00 | 0.22% | 0 |
| DUPAGE CREDIT UNION | 1 | \$227,000.00 | 0.07% | 0 |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION | 1 | \$332,000.00 | 0.11% | 0 |
| ELEVATIONS CREDIT UNION | 5 | \$1,169,700.00 | 0.38% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$185,500.00 | 0.06% | 0 |
| ENVOY MORTGAGE, LTD. | 6 | \$1,609,598.77 | 0.53% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 8 | \$1,995,473.00 | 0.65% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | \$817,291.00 | 0.27% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$473,100.00 | 0.15% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,011,461.99 | 0.33% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$360,000.00 | 0.12% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$410,000.00 | 0.13% | 0 |
| EVOLVE BANK & TRUST | 2 | \$371,700.00 | 0.12% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$197,171.79 | 0.06% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$495,000.00 | 0.16% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$342,000.00 | 0.11% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$435,600.00 | 0.14% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$201,950.38 | 0.07% | 0 |
| FBC MORTGAGE, LLC | 4 | \$964,850.00 | 0.31% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$2,693,812.21 | 0.88% | 0 |
| FIRST AMERICAN BANK | 1 | \$204,000.00 | 0.07% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$268,500.00 | 0.09% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$412,500.00 | 0.13% | 0 |
| FIRST BANK, N.A. | 1 | \$308,000.00 | 0.1% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | 15 | \$4,581,240.00 | 1.5% | 0 |
| FIRST CHOICE BANK | 4 | \$1,114,000.00 | 0.36% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 15 | \$4,103,184.00 | 1.34% | 0 |
| FIRST COMMUNITY BANK | 1 | \$229,183.81 | 0.07% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,051,405.00 | 0.34% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$667,188.00 | 0.22% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$344,480.38 | 0.11% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$188,000.00 | 0.06% | 0 |
| FIRST INTERSTATE BANK | 2 | \$617,000.00 | 0.2% | 0 |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$177,520.00 | 0.06% | 0 |
| FIRST MIDWEST BANK | 1 | \$178,000.00 | 0.06% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$250,000.00 | 0.08% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$264,000.00 | 0.09% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$197,488.00 | 0.06% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$208,620.00 | 0.07% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$291,828.92 | 0.1% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$252,000.00 | 0.08% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$423,200.00 | 0.14% | 0 |
| FIRST NIAGARA BANK, N.A. | 3 | \$797,504.00 | 0.26% | 0 |
| FIRST STATE BANK-TENNESSEE | 1 | \$194,700.00 | 0.06% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$2,145,600.00 | 0.7% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,580,806.00 | 0.52% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$277,400.00 | 0.09% | 0 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$181,200.00 | 0.06% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$177,175.00 | 0.06% | 0 |
| FREMONT BANK | 24 | \$6,992,407.70 | 2.28% | 0 |
| FULTON BANK, N.A. | 3 | \$584,782.00 | 0.19% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$197,843.00 | 0.06% | 0 |
| GEO CORP INC | 2 | \$452,000.00 | 0.15% | 0 |
| GEO-CORP INC | 1 | \$410,000.00 | 0.13% | 0 |
| GESA CREDIT UNION | 1 | \$237,000.00 | 0.08% | 0 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$350,000.00 | 0.11% | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$216,600.00 | 0.07% | 0 |
| GMFS LLC | 3 | \$869,275.00 | 0.28% | 0 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 0.12% | 0 |
| GRAND BANK NA | 2 | \$666,000.00 | 0.22% | 0 |
| GREAT WESTERN BANK | 4 | \$836,100.00 | 0.27% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 27 | \$8,004,950.00 | 2.61% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$277,200.00 | 0.09% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$184,000.00 | 0.06% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,293,700.00 | 0.42% | 0 |
| HANA FINANCIAL INC | 1 | \$188,300.00 | 0.06% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| HARBOR NATIONAL BANK | 1 | \$346,500.00 | 0.11% | 0 |
| HOME FEDERAL BANK | 1 | \$402,325.00 | 0.13% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$255,026.00 | 0.08% | 0 |
| HOME STATE BANK NA | 1 | \$214,650.00 | 0.07% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$272,251.00 | 0.09% | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$657,000.00 | 0.21% | 0 |
| HORIZON BANK, N.A. | 4 | \$879,400.00 | 0.29% | 0 |
| IMORTGAGE.COM, INC. | 10 | \$2,820,558.59 | 0.92% | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$292,059.45 | 0.1% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$260,500.00 | 0.09% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$468,450.00 | 0.15% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$787,500.00 | 0.26% | 0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$4,427,700.00 | 1.44% | 0 |
| LANDMARK CREDIT UNION | 1 | \$311,900.00 | 0.1% | 0 |
| LAYTON STATE BANK | 1 | \$209,000.00 | 0.07% | 0 |
| LEADER BANK, N.A. | 3 | \$1,062,165.00 | 0.35% | 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$360,000.00 | 0.12% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$530,000.00 | 0.17% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,409,485.76 | 0.46% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$215,200.00 | 0.07% | 0 |
| LINCOLN SAVINGS BANK | 2 | \$441,905.00 | 0.14% | 0 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$981,519.46 | 0.32% | 0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$280,000.00 | 0.09% | 0 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$468,750.00 | 0.15% | 0 |
| M/I FINANCIAL CORP. | 1 | \$211,000.00 | 0.07% | 0 |
| MANN MORTGAGE, LLC | 1 | \$180,800.00 | 0.06% | 0 |
| MARQUETTE BANK | 1 | \$265,600.00 | 0.09% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,700.00 | 0.06% | 0 |
| MAVERICK FUNDING CORP. | 2 | \$757,251.00 | 0.25% | 0 |
| MEGASTAR FINANCIAL CORP | 5 | \$1,375,750.00 | 0.45% | 0 |
| MEGASTAR FINANCIAL CORP. | 1 | \$204,250.00 | 0.07% | 0 |
| MEMBER HOME LOAN, LLC | 2 | \$506,200.00 | 0.17% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.07% | 0 |
| MERIDIAN BANK | 3 | \$1,056,740.00 | 0.34% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$346,000.00 | 0.11% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$217,000.00 | 0.07% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$237,500.00 | 0.08% | 0 |
| METRO CREDIT UNION | 2 | \$622,000.00 | 0.2% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| MICHIGAN MUTUAL, INC. | 1 | \$346,500.00 | 0.11% | 0 |
| MID AMERICA MORTGAGE | 2 | \$462,750.00 | 0.15% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$271,000.00 | 0.09% | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$240,000.00 | 0.08% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$859,417.33 | 0.28% | 0 |
| MORTGAGE 1 INC | 1 | \$380,000.00 | 0.12% | 0 |
| MORTGAGE AMERICA INC | 2 | \$817,000.00 | 0.27% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$643,500.00 | 0.21% | 0 |
| MORTGAGE NOW INC | 1 | \$265,000.00 | 0.09% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$620,500.00 | 0.2% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$187,500.00 | 0.06% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$554,000.00 | 0.18% | 0 |
| NAT RES - NEVADA | 1 | \$352,750.00 | 0.12% | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$287,200.00 | 0.09% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$175,000.00 | 0.06% | 0 |
| NATIONWIDE BANK | 1 | \$204,000.00 | 0.07% | 0 |
| NCB, FSB | 1 | \$225,000.00 | 0.07% | 0 |
| NETWORK FUNDING, L.P. | 10 | \$3,093,505.00 | 1.01% | 0 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$200,687.00 | 0.07% | 0 |
| NOLA LENDING GROUP LLC | 1 | \$260,788.81 | 0.09% | 0 |
| NORTHERN STATE BANK | 1 | \$218,877.07 | 0.07% | 0 |
| NORTHVIEW BANK | 2 | \$377,600.00 | 0.12% | 0 |
| NUVISION FCU | 1 | \$320,000.00 | 0.1% | 0 |
| O A MORTGAGE SERVICES | 2 | \$523,000.00 | 0.17% | 0 |
| OCEANFIRST BANK | 1 | \$332,117.00 | 0.11% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$239,000.00 | 0.08% | 0 |
| OMNIAMERICAN BANK | 3 | \$879,800.00 | 0.29% | 0 |
| ON Q FINANCIAL, INC. | 3 | \$660,800.00 | 0.22% | 0 |
| OPES ADVISORS, INC. | 2 | \$506,000.00 | 0.17% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$432,500.00 | 0.14% | 0 |
| PACIFIC BAY LENDING GROUP | 8 | \$2,790,500.00 | 0.91% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$188,850.00 | 0.06% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$183,510.00 | 0.06% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$709,996.38 | 0.23% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.06% | 0 |
| PANHANDLE STATE BANK | 1 | \$186,000.00 | 0.06% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,065,738.00 | 0.35% | 0 |
| PARKSIDE LENDING, LLC | 13 | \$3,506,099.00 | 1.14% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| PATELCO CREDIT UNION | 1 | \$324,425.00 | 0.11% | 0 |
| PEOPLE'S CREDIT UNION | 1 | \$387,800.00 | 0.13% | 0 |
| PEOPLES BANK | 1 | \$215,943.00 | 0.07% | 0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$574,900.00 | 0.19% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$5,154,565.00 | 1.68% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$990,400.00 | 0.32% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.07% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$417,000.00 | 0.14% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$394,000.00 | 0.13% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$799,720.50 | 0.26% | 0 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$1,277,200.00 | 0.42% | 0 |
| PLAZA HOME MORTGAGE, INC. | 6 | \$2,140,778.00 | 0.7% | 0 |
| PMAC LENDING SERVICES, INC. | 15 | \$4,598,223.87 | 1.5% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$234,867.54 | 0.08% | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$416,371.93 | 0.14% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$240,279.00 | 0.08% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$417,000.00 | 0.14% | 0 |
| PROVIDENT CREDIT UNION | 2 | \$1,105,500.00 | 0.36% | 0 |
| PSECU | 1 | \$317,021.80 | 0.1% | 0 |
| PUBLIC EMPLOYEES CREDIT UNION | 1 | \$228,806.86 | 0.07% | 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$206,500.00 | 0.07% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 2 | \$653,085.00 | 0.21% | 0 |
| RABOBANK, N.A. | 1 | \$388,000.00 | 0.13% | 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$202,000.00 | 0.07% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 20 | \$6,135,169.00 | 2% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,710,700.00 | 0.56% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$522,500.00 | 0.17% | 0 |
| RENASANT BANK | 2 | \$444,230.00 | 0.14% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$400,000.00 | 0.13% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$495,252.95 | 0.16% | 0 |
| RESMAC, INC | 1 | \$185,700.00 | 0.06% | 0 |
| ROCKVILLE BANK | 1 | \$225,000.00 | 0.07% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$213,655.00 | 0.07% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$181,600.00 | 0.06% | 0 |
| ROYAL CREDIT UNION | 1 | \$181,000.00 | 0.06% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$889,210.00 | 0.29% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$416,371.94 | 0.14% | 0 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$246,000.00 | 0.08% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,475,550.00 | 0.81% | 0 |
| SCOTIABANK DE PR | 1 | \$346,000.00 | 0.11% | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.1% | 0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$433,600.00 | 0.14% | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$328,000.00 | 0.11% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$455,000.00 | 0.15% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$955,550.00 | 0.31% | 0 |
| SFMC, LP | 1 | \$336,300.00 | 0.11% | 0 |
| SHEA MORTGAGE INC. | 8 | \$3,022,901.00 | 0.99% | 0 |
| SHORE MORTGAGE | 1 | \$274,500.00 | 0.09% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 23 | \$7,820,082.68 | 2.55% | 0 |
| SOLARITY CREDIT UNION | 1 | \$202,000.00 | 0.07% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,772,813.68 | 0.58% | 0 |
| SOVEREIGN BANK, N.A. | 6 | \$1,621,900.00 | 0.53% | 0 |
| ST.MARY'S BANK | 1 | \$297,305.00 | 0.1% | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$616,565.98 | 0.2% | 0 |
| STEARNS LENDING INC. | 39 | \$12,690,155.48 | 4.14% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$2,183,220.00 | 0.71% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$232,000.00 | 0.08% | 0 |
| STOCKMAN BANK OF MONTANA | 3 | \$701,175.00 | 0.23% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$365,275.00 | 0.12% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$838,000.00 | 0.27% | 0 |
| SUMMIT BANK AND TRUST | 2 | \$619,500.00 | 0.2% | 0 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$195,460.00 | 0.06% | 0 |
| SUMMIT FUNDING, INC. | 5 | \$1,585,300.00 | 0.52% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$403,750.00 | 0.13% | 0 |
| SWBC MORTGAGE CORPORATION | 19 | \$6,277,529.00 | 2.05% | 0 |
| TECHNOLOGY CREDIT UNION | 1 | \$352,000.00 | 0.11% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$196,000.00 | 0.06% | 0 |
| TEXAS FIRST BANK | 1 | \$212,779.04 | 0.07% | 0 |
| THE BANK OF CARBONDALE | 1 | \$219,713.60 | 0.07% | 0 |
| THE COLUMBIA BANK | 2 | \$697,800.00 | 0.23% | 0 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$352,000.00 | 0.11% | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$242,250.00 | 0.08% | 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$313,191.00 | 0.1% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$404,000.00 | 0.13% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$453,157.00 | 0.15% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| TOTALBANK | 1 | \$364,000.00 | 0.12% | 0 |
| TOWNE MORTGAGE COMPANY, DBA GLMF | 2 | \$534,000.00 | 0.17% | 0 |
| TRADITION MORTGAGE LLC | 1 | \$267,065.00 | 0.09% | 0 |
| TRAVIS CREDIT UNION | 1 | \$216,000.00 | 0.07% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$215,920.00 | 0.07% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,779,203.00 | 0.58% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$202,241.64 | 0.07% | 0 |
| UNITED BANK & TRUST | 2 | \$624,000.00 | 0.2% | 0 |
| UNITED WHOLESALE MORTGAGE | 21 | \$5,572,280.00 | 1.82% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$285,449.00 | 0.09% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$559,350.00 | 0.18% | 0 |
| UNIVERSAL LENDING CORPORATION | 3 | \$1,071,285.74 | 0.35% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$186,200.00 | 0.06% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$417,000.00 | 0.14% | 0 |
| UTAH MORTGAGE LOAN CORP | 1 | \$192,000.00 | 0.06% | 0 |
| VALLEY NATIONAL BANK | 1 | \$243,000.00 | 0.08% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,635,800.00 | 0.53% | 0 |
| VERITAS FUNDING, LLC | 1 | \$236,000.00 | 0.08% | 0 |
| VILLAGE MORTGAGE | 2 | \$665,700.00 | 0.22% | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$284,800.00 | 0.09% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 18 | \$5,612,351.00 | 1.83% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$653,000.00 | 0.21% | 0 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$328,000.00 | 0.11% | 0 |
| WALLIS STATE BANK | 1 | \$207,200.00 | 0.07% | 0 |
| WASHINGTON COUNTY BANK | 1 | \$241,395.00 | 0.08% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$364,650.00 | 0.12% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$940,470.00 | 0.31% | 0 |
| WEBSTER BANK, N.A. | 1 | \$368,218.70 | 0.12% | 0 |
| WEOKIE CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 |
| WESTERN BANCORP | 1 | \$416,250.00 | 0.14% | 0 |
| WESTERRA CREDIT UNION | 1 | \$313,500.00 | 0.1% | 0 |
| WESTFIELD BANK, FSB | 1 | \$177,650.00 | 0.06% | 0 |
| WESTSTAR LOAN COMPANY | 1 | \$180,000.00 | 0.06% | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$571,655.00 | 0.19% | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$198,400.00 | 0.06% | 0 |
| WESTSTAR MORTGAGE, INC | 1 | \$342,400.00 | 0.11% | 0 |
| WESTSTAR MORTGAGE, INC. | 1 | \$370,000.00 | 0.12% | 0 |

| | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|
| | WINTER HILL BANK, FSB | 1 | \$302,300.00 | 0.1% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,054,915.00 | 0.34% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$782,750.00 | 0.27% | 0 |
| Total | | 1,032 | \$306,427,148.99 | 100% | 0 |
| 31417GZV1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$415,000.00 | 0.14% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$201,500.00 | 0.07% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$185,000.00 | 0.06% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$398,050.00 | 0.14% | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$188,000.00 | 0.06% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,880,117.00 | 1.66% | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$189,900.00 | 0.06% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$189,050.00 | 0.06% | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$179,200.00 | 0.06% | 0 |
| | AFFILIATED BANK | 1 | \$220,000.00 | 0.07% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$287,200.00 | 0.1% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$861,302.00 | 0.29% | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$270,921.00 | 0.09% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,002,646.22 | 0.34% | 0 |
| | ALLEN TATE MORTGAGE | 1 | \$210,779.06 | 0.07% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$213,750.00 | 0.07% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$211,850.00 | 0.07% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 5 | \$1,250,200.00 | 0.43% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$295,850.00 | 0.1% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$299,000.00 | 0.1% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.07% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$198,943.00 | 0.07% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$1,123,835.00 | 0.38% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$292,505.00 | 0.1% | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.1% | 0 |
| | ANCHORBANK, FSB | 1 | \$318,200.00 | 0.11% | 0 |
| | ARK MORTGAGE INC | 1 | \$396,750.00 | 0.13% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$258,750.00 | 0.09% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$412,000.00 | 0.14% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,523,063.00 | 0.52% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$383,766.00 | 0.13% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$237,650.00 | 0.08% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$296,875.00 | 0.1% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$190,000.00 | 0.06% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| AUBURNBANK | 1 | \$417,000.00 | 0.14% | 0 |
| AVIDIA BANK | 1 | \$417,000.00 | 0.14% | 0 |
| BANCORPSOUTH BANK | 9 | \$2,543,562.00 | 0.87% | 0 |
| BANK OF ENGLAND | 3 | \$883,847.00 | 0.3% | 0 |
| BANK OF HAWAII | 1 | \$532,000.00 | 0.18% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 15 | \$4,600,202.39 | 1.57% | 0 |
| BANNER BANK | 1 | \$290,500.00 | 0.1% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$319,100.00 | 0.11% | 0 |
| BELL STATE BANK & TRUST | 5 | \$1,506,500.00 | 0.51% | 0 |
| BELLCO CREDIT UNION | 1 | \$229,800.00 | 0.08% | 0 |
| BENCHMARK BANK | 1 | \$287,200.00 | 0.1% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$894,061.11 | 0.3% | 0 |
| BOONE COUNTY NATIONAL BANK | 2 | \$426,810.36 | 0.15% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$645,000.00 | 0.22% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$4,820,659.55 | 1.64% | 0 |
| BROKER SOLUTIONS, INC. | 1 | \$222,000.00 | 0.08% | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$417,000.00 | 0.14% | 0 |
| BUD WEBER MORTGAGES LLC | 1 | \$202,000.00 | 0.07% | 0 |
| BUSEY BANK, | 1 | \$275,000.00 | 0.09% | 0 |
| CALIFORNIA CREDIT UNION | 2 | \$661,750.00 | 0.23% | 0 |
| CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$529,219.20 | 0.18% | 0 |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$256,000.00 | 0.09% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$1,058,950.00 | 0.36% | 0 |
| CASHCALL, INC. | 55 | \$17,534,694.14 | 5.97% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,679,804.00 | 0.91% | 0 |
| CENDERA FUNDING, INC. | 1 | \$342,000.00 | 0.12% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$175,235.67 | 0.06% | 0 |
| CENTURY LENDING COMPANY | 4 | \$1,368,622.00 | 0.47% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 11 | \$3,605,975.00 | 1.23% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | \$2,052,837.00 | 0.7% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 18 | \$7,696,350.00 | 2.62% | 0 |
| COBALT MORTGAGE, INC. | 24 | \$7,552,462.00 | 2.57% | 0 |
| COBALT MORTGAGE, INC. | 1 | \$360,000.00 | 0.12% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$819,173.50 | 0.28% | 0 |
| COMMERCE MORTGAGE | 2 | \$416,050.00 | 0.14% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$260,000.00 | 0.09% | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$209,000.00 | 0.07% | 0 |
| CORNERSTONE HOME LENDING, INC. | 8 | \$1,777,800.00 | 0.6% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$344,700.00 | 0.12% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$211,500.00 | 0.07% | 0 |
| CUSO MORTGAGE, INC. | 1 | \$332,947.77 | 0.11% | 0 |
| DENVER MORTGAGE COMPANY | 2 | \$546,400.00 | 0.19% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,167,083.28 | 0.4% | 0 |
| DFCU FINANCIAL | 2 | \$402,500.00 | 0.14% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$228,166.00 | 0.08% | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$179,746.38 | 0.06% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$733,000.00 | 0.25% | 0 |
| ENG LENDING | 1 | \$219,200.00 | 0.07% | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$218,150.00 | 0.07% | 0 |
| ENVOY MORTGAGE, LTD. | 6 | \$1,395,635.00 | 0.47% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$396,100.00 | 0.13% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$1,434,263.00 | 0.49% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$224,920.00 | 0.08% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$657,000.00 | 0.22% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,553,050.00 | 0.53% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA | 1 | \$262,500.00 | 0.09% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$729,374.00 | 0.25% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$1,120,467.00 | 0.38% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$276,000.00 | 0.09% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$388,000.00 | 0.13% | 0 |
| FARMERS STATE BANK OF HOFFMAN | 1 | \$247,200.00 | 0.08% | 0 |
| FARMINGTON BANK | 1 | \$207,693.57 | 0.07% | 0 |
| FBC MORTGAGE, LLC | 2 | \$545,130.00 | 0.19% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$991,466.00 | 0.34% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$769,000.00 | 0.26% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$370,000.00 | 0.13% | 0 |
| FIRST AMERICAN BANK | 1 | \$205,640.00 | 0.07% | 0 |
| FIRST AMERICAN BANK, N.A. | 1 | \$217,500.00 | 0.07% | 0 |
| FIRST BANK | 1 | \$196,000.00 | 0.07% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,992,127.00 | 1.02% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 7 | \$1,884,150.00 | 0.64% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$423,496.60 | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$417,000.00 | 0.14% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$415,786.00 | 0.14% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$266,502.00 | 0.09% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$199,950.00 | 0.07% | 0 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$213,400.00 | 0.07% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.08% | 0 |
| FIRST INTERSTATE BANK | 2 | \$553,600.00 | 0.19% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$417,000.00 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$253,150.00 | 0.09% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| FIRST MORTGAGE COMPANY, LLC | 1 | \$212,000.00 | 0.07% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,406,543.31 | 0.48% | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$194,199.00 | 0.07% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$669,875.00 | 0.23% | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$189,600.00 | 0.06% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$206,600.00 | 0.07% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$225,300.00 | 0.08% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$177,600.00 | 0.06% | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$184,600.00 | 0.06% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,229,650.00 | 0.42% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,017,736.00 | 0.35% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,136,841.89 | 0.39% | 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$603,000.00 | 0.21% | 0 |
| FIRSTTRUST BANK | 1 | \$266,000.00 | 0.09% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$256,000.00 | 0.09% | 0 |
| FREMONT BANK | 26 | \$7,378,726.23 | 2.51% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$242,249.00 | 0.08% | 0 |
| FULTON BANK, N.A. | 4 | \$895,826.00 | 0.3% | 0 |
| GATEWAY HOME LENDING | 1 | \$260,000.00 | 0.09% | 0 |
| GEO CORP INC | 4 | \$985,377.00 | 0.34% | 0 |
| GMFS LLC | 3 | \$819,500.00 | 0.28% | 0 |
| GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.09% | 0 |
| GRAND BANK | 2 | \$481,500.00 | 0.16% | 0 |
| GRAND BANK NA | 4 | \$845,036.00 | 0.29% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$235,290.00 | 0.08% | 0 |
| GREAT WESTERN BANK | 3 | \$714,520.00 | 0.24% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 21 | \$6,265,550.00 | 2.13% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$312,000.00 | 0.11% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$185,220.00 | 0.06% | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$702,814.00 | 0.24% | 0 |
| GUARANTY FEDERAL | 1 | \$347,800.00 | 0.12% | 0 |
| GUARANTY TRUST COMPANY | 3 | \$767,851.00 | 0.26% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$583,950.00 | 0.2% | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,608,154.36 | 0.55% | 0 |
| HEALTHCARE SYSTEMS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 |
| HOME BANK | 2 | \$514,500.00 | 0.18% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$180,200.00 | 0.06% | 0 |
| HOME STATE BANK, N.A. | 1 | \$246,050.00 | 0.08% | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$479,000.00 | 0.16% | 0 |
| HONOR CREDIT UNION | 1 | \$335,500.00 | 0.11% | 0 |
| HORIZON BANK N A | 1 | \$235,800.00 | 0.08% | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$180,000.00 | 0.06% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| IBERIABANK MORTGAGE COMPANY | 2 | \$549,828.14 | 0.19% | 0 |
| IMORTGAGE.COM, INC. | 13 | \$3,639,800.00 | 1.24% | 0 |
| INDEPENDENT BANK | 2 | \$391,000.00 | 0.13% | 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$279,578.28 | 0.1% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,795,500.00 | 0.61% | 0 |
| LAKE AREA MORTGAGE | 1 | \$417,000.00 | 0.14% | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$193,200.00 | 0.07% | 0 |
| LAKELAND BANK | 1 | \$360,000.00 | 0.12% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$3,048,362.21 | 1.04% | 0 |
| LEADER BANK N.A. | 1 | \$254,000.00 | 0.09% | 0 |
| LEADER BANK, N.A. | 5 | \$1,391,000.00 | 0.47% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$641,250.00 | 0.22% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 6 | \$1,932,119.35 | 0.66% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.14% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$350,000.00 | 0.12% | 0 |
| LIBERTY HOME LOANS | 1 | \$292,000.00 | 0.1% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$319,018.79 | 0.11% | 0 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,327,505.72 | 0.45% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$178,500.00 | 0.06% | 0 |
| M/I FINANCIAL CORP. | 1 | \$177,900.00 | 0.06% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$232,000.00 | 0.08% | 0 |
| MAGNA BANK | 1 | \$417,000.00 | 0.14% | 0 |
| MANN MORTGAGE LLC | 1 | \$228,700.00 | 0.08% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$643,732.00 | 0.22% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.14% | 0 |
| MEETINGHOUSE BANK | 1 | \$339,500.00 | 0.12% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$444,605.00 | 0.15% | 0 |
| MEGASTAR FINANCIAL CORP. | 3 | \$739,400.00 | 0.25% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 4 | \$1,053,050.00 | 0.36% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$274,000.00 | 0.09% | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$197,650.00 | 0.07% | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$417,000.00 | 0.14% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$250,000.00 | 0.09% | 0 |
| MID AMERICA MORTGAGE | 1 | \$175,000.00 | 0.06% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$213,178.44 | 0.07% | 0 |
| MORTGAGE CENTER, LLC | 1 | \$190,000.00 | 0.06% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$1,029,000.00 | 0.35% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$584,000.00 | 0.2% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$340,000.00 | 0.12% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$198,645.00 | 0.07% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$400,000.00 | 0.14% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$721,216.00 | 0.25% | 0 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$646,800.00 | 0.22% | 0 |
| NATIONWIDE BANK | 1 | \$187,150.00 | 0.06% | 0 |
| NECHES FEDERAL CREDIT UNION | 1 | \$175,491.09 | 0.06% | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$333,000.00 | 0.11% | 0 |
| NETWORK FUNDING, L.P. | 14 | \$3,810,475.00 | 1.3% | 0 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 2 | \$465,000.00 | 0.16% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$397,000.00 | 0.14% | 0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$305,000.00 | 0.1% | 0 |
| O A MORTGAGE SERVICES | 3 | \$807,700.00 | 0.27% | 0 |
| OAK MORTGAGE GROUP, INC. | 1 | \$380,000.00 | 0.13% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$788,982.00 | 0.27% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$380,000.00 | 0.13% | 0 |
| OPEN MORTGAGE, LLC | 1 | \$232,000.00 | 0.08% | 0 |
| OPES ADVISORS, INC. | 3 | \$1,141,100.00 | 0.39% | 0 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$417,000.00 | 0.14% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$259,350.00 | 0.09% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,346,200.00 | 0.46% | 0 |
| PALM LENDING, LLC | 1 | \$177,900.66 | 0.06% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$590,100.00 | 0.2% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$539,700.00 | 0.18% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$266,250.00 | 0.09% | 0 |
| PARK CITY CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 |
| PARKSIDE LENDING, LLC | 11 | \$3,071,325.00 | 1.04% | 0 |
| PATELCO CREDIT UNION | 2 | \$625,825.00 | 0.21% | 0 |
| PEOPLES BANK | 1 | \$189,017.23 | 0.06% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$271,800.00 | 0.09% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$359,457.78 | 0.12% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,610,202.13 | 1.23% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,661,329.00 | 0.57% | 0 |
| PIONEER BANK, SSB | 1 | \$260,500.00 | 0.09% | 0 |
| PLAINS COMMERCE BANK | 1 | \$303,050.00 | 0.1% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$180,320.00 | 0.06% | 0 |
| PLAZA HOME MORTGAGE | 3 | \$1,063,350.00 | 0.36% | 0 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$1,032,990.00 | 0.35% | 0 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$1,016,400.00 | 0.35% | 0 |

| | | | | |
|---|----|-----------------|-------|---|
| PMAC LENDING SERVICES, INC. | 10 | \$2,886,650.00 | 0.98% | 0 |
| POINT BANK | 1 | \$278,729.55 | 0.09% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.09% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 3 | \$799,442.00 | 0.27% | 0 |
| PROSPERITY BANK | 1 | \$308,000.00 | 0.1% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$259,000.00 | 0.09% | 0 |
| PSECU | 1 | \$213,750.00 | 0.07% | 0 |
| PSFCU | 1 | \$280,000.00 | 0.1% | 0 |
| PULASKI BANK | 1 | \$200,000.00 | 0.07% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$516,250.00 | 0.18% | 0 |
| R P FUNDING, INC | 1 | \$327,600.00 | 0.11% | 0 |
| RABOBANK, N.A. | 2 | \$502,000.00 | 0.17% | 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$276,000.00 | 0.09% | 0 |
| RANLIFE, INC. | 1 | \$407,000.00 | 0.14% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 16 | \$4,543,690.71 | 1.55% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,267,054.47 | 0.43% | 0 |
| REDWOOD CREDIT UNION | 3 | \$792,250.00 | 0.27% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$390,500.00 | 0.13% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$176,500.00 | 0.06% | 0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$270,000.00 | 0.09% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$573,672.00 | 0.2% | 0 |
| RIVER VALLEY BANK | 1 | \$279,500.00 | 0.1% | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$192,800.00 | 0.07% | 0 |
| ROUNDBANK | 1 | \$180,000.00 | 0.06% | 0 |
| ROXBORO SAVINGS BANK | 1 | \$252,000.00 | 0.09% | 0 |
| RUSHMORE | 1 | \$417,000.00 | 0.14% | 0 |
| S&T BANK | 1 | \$280,000.00 | 0.1% | 0 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$385,000.00 | 0.13% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$1,017,800.00 | 0.35% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$317,770.66 | 0.11% | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$235,644.55 | 0.08% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$262,151.20 | 0.09% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,438,750.00 | 0.83% | 0 |
| SHEA MORTGAGE INC. | 7 | \$2,138,548.00 | 0.73% | 0 |
| SHORE MORTGAGE | 1 | \$225,552.00 | 0.08% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 38 | \$13,306,650.10 | 4.53% | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$237,000.00 | 0.08% | 0 |
| SOLARITY CREDIT UNION | 1 | \$182,795.00 | 0.06% | 0 |
| | 1 | \$231,200.00 | 0.08% | 0 |

| | | | | | |
|--|--|----|-----------------|-------|---|
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$984,700.00 | 0.34% | 0 |
| | SOVEREIGN BANK, N.A. | 3 | \$581,920.00 | 0.2% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$278,400.00 | 0.09% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$321,484.00 | 0.11% | 0 |
| | STEARNS LENDING INC. | 46 | \$13,427,203.12 | 4.57% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$867,767.57 | 0.3% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$274,998.00 | 0.09% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$628,000.00 | 0.21% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$392,500.00 | 0.13% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$400,000.00 | 0.14% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$392,500.00 | 0.13% | 0 |
| | SUMMIT FUNDING, INC. | 2 | \$374,025.00 | 0.13% | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$216,400.00 | 0.07% | 0 |
| | SWBC MORTGAGE CORPORATION | 17 | \$5,279,610.11 | 1.8% | 0 |
| | T. J. FINANCIAL, INC. | 2 | \$540,250.00 | 0.18% | 0 |
| | TALMER BANK AND TRUST | 1 | \$180,000.00 | 0.06% | 0 |
| | TCF | 1 | \$416,371.93 | 0.14% | 0 |
| | TECHNOLOGY CREDIT UNION | 3 | \$1,121,000.00 | 0.38% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$325,000.00 | 0.11% | 0 |
| | THE COLUMBIA BANK | 2 | \$471,800.00 | 0.16% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$200,000.00 | 0.07% | 0 |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING | 1 | \$250,000.00 | 0.09% | 0 |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$198,000.00 | 0.07% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$400,138.00 | 0.14% | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$202,462.00 | 0.07% | 0 |
| | TOTALBANK | 1 | \$352,000.00 | 0.12% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$256,500.00 | 0.09% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$336,000.00 | 0.11% | 0 |
| | TWO RIVERS BANK | 1 | \$291,000.00 | 0.1% | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$219,784.00 | 0.07% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$395,500.00 | 0.13% | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$203,300.00 | 0.07% | 0 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$6,821,075.41 | 2.32% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$636,750.00 | 0.22% | 0 |

| | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$318,273.00 | 0.11% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$209,000.00 | 0.07% | 0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,491,153.54 | 0.51% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$176,000.00 | 0.06% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$594,000.00 | 0.2% | 0 |
| | VALLEY NATIONAL BANK | 2 | \$432,000.00 | 0.15% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$927,786.00 | 0.32% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$264,000.00 | 0.09% | 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$203,700.00 | 0.07% | 0 |
| | VILLAGE MORTGAGE | 2 | \$654,000.00 | 0.22% | 0 |
| | VYSTAR CREDIT UNION | 4 | \$970,205.00 | 0.33% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15 | \$4,489,323.51 | 1.53% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,859,362.00 | 0.63% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$506,905.00 | 0.17% | 0 |
| | WEBSTER BANK, N.A. | 1 | \$238,148.64 | 0.08% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$219,683.02 | 0.07% | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$280,000.00 | 0.1% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$268,000.00 | 0.09% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$252,000.00 | 0.09% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.08% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$496,431.00 | 0.17% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$192,850.00 | 0.07% | 0 |
| | Unavailable | 2 | \$491,500.00 | 0.13% | 0 |
| Total | | 1,012 | \$293,921,283.50 | 100% | 0 |
| 31417GZW9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$280,000.00 | 0.12% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$309,700.00 | 0.13% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$275,200.00 | 0.12% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,739,232.00 | 1.61% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$197,790.00 | 0.08% | 0 |
| | ADVANTAGE BANK | 1 | \$285,600.00 | 0.12% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$584,530.00 | 0.25% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$377,000.00 | 0.16% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$518,766.01 | 0.22% | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$249,350.00 | 0.11% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| AMEGY MORTGAGE COMPANY, L.L.C. | 3 | \$801,100.00 | 0.34% | 0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$320,000.00 | 0.14% | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$175,200.00 | 0.08% | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$310,000.00 | 0.13% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$247,500.00 | 0.11% | 0 |
| AMERICAN NATIONAL BANK | 1 | \$176,000.00 | 0.08% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.18% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$732,820.82 | 0.31% | 0 |
| AMERIPRO FUNDING, INC | 1 | \$206,150.00 | 0.09% | 0 |
| ARIZONA BANK AND TRUST | 2 | \$390,300.00 | 0.17% | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,520,000.00 | 0.65% | 0 |
| ASPIRE FINANCIAL, INC. | 1 | \$212,000.00 | 0.09% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$378,312.32 | 0.16% | 0 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$245,472.00 | 0.11% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$279,000.00 | 0.12% | 0 |
| BANCORPSOUTH BANK | 7 | \$1,528,995.00 | 0.66% | 0 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$201,500.00 | 0.09% | 0 |
| BANK OF ENGLAND | 1 | \$188,867.00 | 0.08% | 0 |
| BANK OF HAWAII | 4 | \$1,190,500.00 | 0.51% | 0 |
| BANK OF THE CASCADES | 1 | \$315,000.00 | 0.14% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 11 | \$3,622,280.00 | 1.56% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$396,225.00 | 0.17% | 0 |
| BANKNEWPORT | 1 | \$245,000.00 | 0.11% | 0 |
| BANNER BANK | 1 | \$263,000.00 | 0.11% | 0 |
| BELL STATE BANK & TRUST | 5 | \$1,358,100.00 | 0.58% | 0 |
| BERKSHIRE BANK | 1 | \$225,000.00 | 0.1% | 0 |
| BLUE HILLS BANK | 1 | \$380,000.00 | 0.16% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,415,600.00 | 0.61% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$649,750.00 | 0.28% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$4,027,500.00 | 1.73% | 0 |
| CALIFORNIA CREDIT UNION | 3 | \$971,600.00 | 0.42% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$274,500.00 | 0.12% | 0 |
| CASHCALL, INC. | 33 | \$10,191,400.00 | 4.38% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,605,211.00 | 1.12% | 0 |
| CENTRAL PACIFIC BANK | 1 | \$286,400.00 | 0.12% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,200,700.00 | 0.95% | 0 |
| CIS FINANCIAL SERVICES, INC | 1 | \$190,000.00 | 0.08% | 0 |
| CITIZENS BANK & TRUST COMPANY OF VI | 1 | \$197,850.00 | 0.08% | 0 |
| CITIZENS BANK & TUST CO. OF VIVIAN | 1 | \$228,000.00 | 0.1% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$1,758,629.00 | 0.76% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$4,362,250.00 | 1.87% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$185,825.00 | 0.08% | 0 |
| COBALT MORTGAGE | 1 | \$266,123.00 | 0.11% | 0 |
| COBALT MORTGAGE, INC. | 24 | \$7,992,927.05 | 3.43% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$210,700.00 | 0.09% | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$228,000.00 | 0.1% | 0 |
| COLORADO CREDIT UNION | 2 | \$509,000.00 | 0.22% | 0 |
| COLUMBIA CREDIT UNION | 2 | \$468,300.00 | 0.2% | 0 |
| COMMERCE MORTGAGE | 3 | \$1,093,721.81 | 0.47% | 0 |
| COMMUNITYONE BANK, N.A. | 2 | \$511,000.00 | 0.22% | 0 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$925,264.54 | 0.4% | 0 |
| CORTRUST MORTGAGE, INC | 2 | \$394,320.00 | 0.17% | 0 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$175,000.00 | 0.08% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$632,950.00 | 0.27% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$312,828.12 | 0.13% | 0 |
| DENVER MORTGAGE COMPANY | 1 | \$397,000.00 | 0.17% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$195,827.00 | 0.08% | 0 |
| DFCU FINANCIAL | 1 | \$272,000.00 | 0.12% | 0 |
| DHA FINANCIAL INC. | 1 | \$193,000.00 | 0.08% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$214,400.00 | 0.09% | 0 |
| EAGLE BANK | 1 | \$455,000.00 | 0.2% | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$236,000.00 | 0.1% | 0 |
| ELEVATIONS CREDIT UNION | 4 | \$917,700.00 | 0.39% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.11% | 0 |
| ENVOY MORTGAGE, LTD. | 7 | \$2,093,175.00 | 0.9% | 0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$179,700.00 | 0.08% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$1,763,398.00 | 0.76% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | \$857,700.00 | 0.37% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$772,700.00 | 0.33% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$651,600.00 | 0.28% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$229,954.00 | 0.1% | 0 |
| EVOLVE BANK & TRUST | 3 | \$585,113.00 | 0.25% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$175,000.00 | 0.08% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$248,800.00 | 0.11% | 0 |
| FBC MORTGAGE, LLC | 3 | \$605,673.00 | 0.26% | 0 |
| FIDELITY BANK | 1 | \$199,750.00 | 0.09% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERD BANK | 1 | \$336,000.00 | 0.14% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,473,270.30 | 0.63% | 0 |
| FINANCIAL MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.09% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$219,000.00 | 0.09% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$3,143,540.00 | 1.35% | 0 |
| FIRST CHOICE BANK | 1 | \$235,100.00 | 0.1% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 9 | \$2,481,600.00 | 1.07% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$666,112.09 | 0.29% | 0 |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$222,955.00 | 0.1% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$350,739.00 | 0.15% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$410,000.00 | 0.18% | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$206,250.00 | 0.09% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$294,500.00 | 0.13% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$234,350.00 | 0.1% | 0 |
| FIRST FLIGHT FCU | 1 | \$229,000.00 | 0.1% | 0 |
| FIRST INTERSTATE BANK | 3 | \$736,800.00 | 0.32% | 0 |
| FIRST MIDWEST BANK | 1 | \$198,000.00 | 0.09% | 0 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$662,000.00 | 0.28% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$204,000.00 | 0.09% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$790,582.00 | 0.34% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$872,000.00 | 0.37% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$211,850.00 | 0.09% | 0 |
| FIRST NATIONAL BANK BERLIN | 2 | \$494,000.00 | 0.21% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$349,084.00 | 0.15% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$340,000.00 | 0.15% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$316,800.00 | 0.14% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,398,400.00 | 0.6% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$254,400.00 | 0.11% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,697,222.68 | 0.73% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$196,000.00 | 0.08% | 0 |
| FIRSTTRUST BANK | 4 | \$1,067,915.00 | 0.46% | 0 |
| FM LENDING SERVICES, LLC | 1 | \$204,670.00 | 0.09% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$417,050.00 | 0.18% | 0 |
| FREMONT BANK | 18 | \$5,267,719.91 | 2.26% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$198,400.00 | 0.09% | 0 |
| FULTON BANK, N.A. | 1 | \$292,300.00 | 0.13% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$798,630.00 | 0.34% | 0 |
| GEO CORP INC | 1 | \$366,000.00 | 0.16% | 0 |
| GRAND BANK | 3 | \$767,500.00 | 0.33% | 0 |
| GRAND BANK NA | 2 | \$711,250.00 | 0.31% | 0 |
| GREAT WESTERN BANK | 1 | \$202,400.00 | 0.09% | 0 |
| GREENBOX LOANS INC | 1 | \$221,665.63 | 0.1% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 15 | \$4,268,000.00 | 1.83% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$417,000.00 | 0.18% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$246,500.00 | 0.11% | 0 |
| GUARANTY TRUST COMPANY | 4 | \$860,880.00 | 0.37% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,220,800.00 | 0.52% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| HOME BANK | 1 | \$179,734.82 | 0.08% | 0 |
| HOME Banc, N.A. | 1 | \$361,800.00 | 0.16% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$227,671.49 | 0.1% | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$234,450.00 | 0.1% | 0 |
| HORIZON BANK N A | 2 | \$527,134.00 | 0.23% | 0 |
| HORIZON BANK, N.A. | 2 | \$452,430.00 | 0.19% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$319,517.40 | 0.14% | 0 |
| IMORTGAGE.COM, INC. | 8 | \$2,135,767.68 | 0.92% | 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$215,674.67 | 0.09% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,022,600.00 | 0.44% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$292,000.00 | 0.13% | 0 |
| JMAC LENDING, INC | 1 | \$412,500.00 | 0.18% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$300,118.00 | 0.13% | 0 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$213,500.00 | 0.09% | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$410,754.52 | 0.18% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,317,750.00 | 1% | 0 |
| LEADER BANK, N.A. | 4 | \$1,276,500.00 | 0.55% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$416,000.00 | 0.18% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$1,580,405.13 | 0.68% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$498,000.00 | 0.21% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$249,000.00 | 0.11% | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$833,214.14 | 0.36% | 0 |
| LUANA SAVINGS BANK | 1 | \$204,800.00 | 0.09% | 0 |
| MAGNA BANK | 2 | \$406,250.00 | 0.17% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$669,100.00 | 0.29% | 0 |
| MEGASTAR FINANCIAL CORP. | 3 | \$755,755.00 | 0.32% | 0 |
| MERRIMACK MORTGAGE COMPNAY INC., A MASSACHUSETTS CORPORATION | 1 | \$284,625.00 | 0.12% | 0 |
| METCALF BANK | 1 | \$181,000.00 | 0.08% | 0 |
| METRO CREDIT UNION | 1 | \$212,486.51 | 0.09% | 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$205,702.66 | 0.09% | 0 |
| MICHIGAN MUTUAL, INC. | 4 | \$1,032,145.00 | 0.44% | 0 |
| MIDWESTONE BANK | 1 | \$193,500.00 | 0.08% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$589,000.00 | 0.25% | 0 |
| MLD MORTGAGE, INC. | 1 | \$412,500.00 | 0.18% | 0 |
| MORTGAGE 1 INC | 1 | \$177,000.00 | 0.08% | 0 |
| MORTGAGE 1, INCORPORATED | 1 | \$200,000.00 | 0.09% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 3 | \$741,500.00 | 0.32% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$363,850.00 | 0.16% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| MOVEMENT MORTGAGE, LLC | 2 | \$420,750.00 | 0.18% | 0 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$499,508.00 | 0.21% | 0 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$640,000.00 | 0.27% | 0 |
| NCB, FSB | 1 | \$247,200.00 | 0.11% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$186,087.00 | 0.08% | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$813,150.00 | 0.35% | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$176,250.00 | 0.08% | 0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$457,600.00 | 0.2% | 0 |
| NUMERICA CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 |
| O A MORTGAGE SERVICES | 1 | \$402,500.00 | 0.17% | 0 |
| OMNIAMERICAN BANK | 1 | \$293,331.00 | 0.13% | 0 |
| ON Q FINANCIAL, INC. | 2 | \$644,278.95 | 0.28% | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$290,000.00 | 0.12% | 0 |
| OPES ADVISORS, INC. | 2 | \$722,000.00 | 0.31% | 0 |
| ORRSTOWN BANK | 1 | \$189,810.00 | 0.08% | 0 |
| PACIFIC BAY LENDING GROUP | 2 | \$1,011,900.00 | 0.43% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$179,000.00 | 0.08% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$233,000.00 | 0.1% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$251,250.00 | 0.11% | 0 |
| PARK LENDING SERVICES INC | 1 | \$320,000.00 | 0.14% | 0 |
| PARKSIDE LENDING, LLC | 6 | \$1,735,800.00 | 0.75% | 0 |
| PATELCO CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 |
| PENTAGON FEDERAL C. U. | 1 | \$510,000.00 | 0.22% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,379,628.43 | 1.45% | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$349,000.00 | 0.15% | 0 |
| PLAINS COMMERCE BANK | 3 | \$889,250.00 | 0.38% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$427,500.00 | 0.18% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$211,313.00 | 0.09% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$240,000.00 | 0.1% | 0 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$1,253,500.00 | 0.54% | 0 |
| PMAC LENDING SERVICES, INC. | 6 | \$1,919,725.00 | 0.82% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$325,215.00 | 0.14% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 3 | \$913,629.00 | 0.39% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$809,175.00 | 0.35% | 0 |
| RABOBANK, N.A. | 1 | \$175,000.00 | 0.08% | 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$192,000.00 | 0.08% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$291,000.00 | 0.12% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| RANDOLPH-BROOKS FCU | 1 | \$251,750.00 | 0.11% | 0 |
| RANLIFE, INC. | 2 | \$638,900.00 | 0.27% | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$320,000.00 | 0.14% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 16 | \$4,562,898.00 | 1.96% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,757,030.04 | 0.75% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 |
| REDWOOD CREDIT UNION | 4 | \$1,104,750.00 | 0.47% | 0 |
| RENASANT BANK | 3 | \$798,195.00 | 0.34% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$716,404.00 | 0.31% | 0 |
| RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$210,700.00 | 0.09% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$180,000.00 | 0.08% | 0 |
| RUSHMORE | 1 | \$256,000.00 | 0.11% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$180,000.00 | 0.08% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$852,000.00 | 0.37% | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$180,000.00 | 0.08% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,195,850.00 | 0.94% | 0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$191,625.00 | 0.08% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$971,875.00 | 0.42% | 0 |
| SEVERN SAVINGS BANK | 1 | \$225,000.00 | 0.1% | 0 |
| SHEA MORTGAGE INC. | 6 | \$2,318,115.00 | 1% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 21 | \$6,251,044.00 | 2.68% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$179,079.72 | 0.08% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$895,481.00 | 0.38% | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$337,500.00 | 0.14% | 0 |
| SOVEREIGN BANK, N.A. | 3 | \$796,808.00 | 0.34% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$797,700.00 | 0.34% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$216,500.00 | 0.09% | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$237,600.00 | 0.1% | 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | 1 | \$175,000.00 | 0.08% | 0 |
| STEARNS LENDING INC. | 51 | \$14,972,032.82 | 6.43% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$272,000.00 | 0.12% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$494,000.00 | 0.21% | 0 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$267,000.00 | 0.11% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$266,500.00 | 0.11% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$644,900.00 | 0.28% | 0 |
| SUMMIT FUNDING, INC. | 3 | \$727,681.44 | 0.31% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| SWBC MORTGAGE CORPORATION | 9 | \$2,395,552.00 | 1.03% | 0 |
| T. J. FINANCIAL, INC. | 1 | \$350,000.00 | 0.15% | 0 |
| TALMER BANK AND TRUST | 1 | \$221,350.00 | 0.1% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$320,300.00 | 0.14% | 0 |
| THE COLUMBIA BANK | 1 | \$202,000.00 | 0.09% | 0 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$412,500.00 | 0.18% | 0 |
| THE LENDING COMPANY, INC | 2 | \$390,100.00 | 0.17% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$229,500.00 | 0.1% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$339,597.00 | 0.15% | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.14% | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$370,800.00 | 0.16% | 0 |
| TRISTAR FINANCE INC. | 1 | \$338,340.00 | 0.15% | 0 |
| TRUSTONE | 1 | \$211,000.00 | 0.09% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,033,375.00 | 0.44% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$179,456.93 | 0.08% | 0 |
| UNITED FIDELITY FUNDING, CORP | 2 | \$663,000.00 | 0.28% | 0 |
| UNITED WHOLESALE MORTGAGE | 25 | \$7,502,996.00 | 3.22% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$417,000.00 | 0.18% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$320,000.00 | 0.14% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$211,720.00 | 0.09% | 0 |
| UNIVEST BANK AND TRUST CO | 3 | \$815,400.00 | 0.35% | 0 |
| VALLEY NATIONAL BANK | 1 | \$352,000.00 | 0.15% | 0 |
| VILLAGE MORTGAGE | 1 | \$232,400.00 | 0.1% | 0 |
| VYSTAR CREDIT UNION | 2 | \$540,000.00 | 0.23% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,705,550.00 | 1.16% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$406,400.00 | 0.17% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 7 | \$2,109,730.00 | 0.91% | 0 |
| WEBSTER BANK, N.A. | 1 | \$247,626.47 | 0.11% | 0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$237,500.00 | 0.1% | 0 |
| WESTERN BANCORP | 2 | \$497,750.00 | 0.21% | 0 |
| WESTFIELD BANK, FSB | 1 | \$213,750.00 | 0.09% | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$220,000.00 | 0.09% | 0 |
| WESTSTAR MORTGAGE, INC | 2 | \$462,675.00 | 0.2% | 0 |
| WESTSTAR MORTGAGE, INC- CONV | 2 | \$506,000.00 | 0.22% | 0 |
| WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$312,075.00 | 0.13% | 0 |

| | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$765,745.00 | 0.33% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.27% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$720,045.00 | 0.31% | 0 |
| | Unavailable | 1 | \$209,500.00 | 0.01% | 0 |
| Total | | 808 | \$232,852,804.10 | 100% | 0 |
| 31417GZX7 | 360 MORTGAGE GROUP, LLC | 1 | \$284,050.00 | 0.11% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$252,000.00 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,506,003.00 | 1.73% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 |
| | ADVANTAGE BANK | 1 | \$218,440.00 | 0.08% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$219,200.00 | 0.08% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$736,100.00 | 0.28% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$1,773,433.80 | 0.68% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$195,800.00 | 0.08% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$231,000.00 | 0.09% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.1% | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$380,800.00 | 0.15% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$566,200.00 | 0.22% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$287,000.00 | 0.11% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$940,600.00 | 0.36% | 0 |
| | AMERICASH | 1 | \$281,500.00 | 0.11% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$802,000.00 | 0.31% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$182,340.00 | 0.07% | 0 |
| | ANCHOR MORTGAGE CORPORATION LLC | 1 | \$200,344.00 | 0.08% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$2,619,650.00 | 1.01% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.08% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$196,200.00 | 0.08% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$326,400.00 | 0.13% | 0 |
| | ATHOL SAVINGS BANK | 1 | \$176,800.00 | 0.07% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$212,000.00 | 0.08% | 0 |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$272,000.00 | 0.1% | 0 |
| | BANCORPSOUTH BANK | 4 | \$1,092,430.00 | 0.42% | 0 |
| | BANK OF BRENHAM | 1 | \$209,600.00 | 0.08% | 0 |
| | BANK OF ENGLAND | 2 | \$425,100.00 | 0.16% | 0 |
| | BANK OF HAWAII | 2 | \$873,000.00 | 0.34% | 0 |
| | BANK OF ST. ELIZABETH | 1 | \$209,000.00 | 0.08% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$3,321,403.77 | 1.28% | 0 |
| | BAXTER CREDIT UNION | 2 | \$428,000.00 | 0.16% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| BELL STATE BANK & TRUST | 3 | \$825,000.00 | 0.32% | 0 |
| BENCHMARK BANK | 1 | \$340,000.00 | 0.13% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$376,000.00 | 0.14% | 0 |
| BM REAL ESTATE SERVICES INC. | 1 | \$191,250.00 | 0.07% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,129,988.48 | 0.43% | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$195,000.00 | 0.07% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$811,250.00 | 0.31% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 20 | \$6,482,056.64 | 2.49% | 0 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$350,000.00 | 0.13% | 0 |
| BUCKS COUNTY BANK | 1 | \$212,800.00 | 0.08% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 |
| CASHCALL, INC. | 40 | \$11,751,498.36 | 4.51% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$395,222.00 | 0.15% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,917,129.00 | 0.74% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$290,500.00 | 0.11% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$263,700.00 | 0.1% | 0 |
| CENTURY LENDING COMPANY | 2 | \$589,750.00 | 0.23% | 0 |
| CHARTER BANK EAU CLAIRE | 1 | \$183,900.00 | 0.07% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$373,275.00 | 0.14% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.08% | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$216,000.00 | 0.08% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 11 | \$2,577,320.00 | 0.99% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$4,425,500.00 | 1.7% | 0 |
| COBALT MORTGAGE, INC. | 27 | \$8,153,252.40 | 3.13% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 8 | \$2,406,575.40 | 0.92% | 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$176,000.00 | 0.07% | 0 |
| COMMERCE MORTGAGE | 4 | \$920,600.00 | 0.35% | 0 |
| COMMERCE STATE BANK | 1 | \$195,900.00 | 0.08% | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$239,200.00 | 0.09% | 0 |
| CONNECTICUT RIVER BANK N.A. | 1 | \$247,000.00 | 0.09% | 0 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$1,072,690.00 | 0.41% | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$245,600.00 | 0.09% | 0 |
| CORTRUST MORTGAGE INC | 1 | \$197,500.00 | 0.08% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$294,500.00 | 0.11% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$247,350.00 | 0.1% | 0 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$254,000.00 | 0.1% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$184,000.00 | 0.07% | 0 |
| DENVER MORTGAGE COMPANY | 1 | \$384,000.00 | 0.15% | 0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.07% | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$185,335.00 | 0.07% | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$449,550.00 | 0.17% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 9 | \$2,376,221.00 | 0.91% | 0 |
| | 2 | \$497,650.00 | 0.19% | 0 |

| | | | | | |
|---|----|----------------|-------|---|--|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$1,418,330.00 | 0.54% | 0 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$189,000.00 | 0.07% | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$247,000.00 | 0.09% | 0 | |
| EVOLVE BANK & TRUST | 2 | \$593,000.00 | 0.23% | 0 | |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$175,000.00 | 0.07% | 0 | |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$824,600.00 | 0.32% | 0 | |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$196,000.00 | 0.08% | 0 | |
| FARMERS EXCHANGE BANK | 1 | \$178,000.00 | 0.07% | 0 | |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$261,000.00 | 0.1% | 0 | |
| FBC MORTGAGE, LLC | 2 | \$394,400.00 | 0.15% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,584,270.00 | 0.61% | 0 | |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$291,555.00 | 0.11% | 0 | |
| FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$391,500.00 | 0.15% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$2,939,990.00 | 1.13% | 0 | |
| FIRST CHOICE LOAN SERVICES, INC. | 9 | \$2,026,950.00 | 0.78% | 0 | |
| FIRST COMMERCIAL BANK | 2 | \$452,360.00 | 0.17% | 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,048,810.00 | 0.4% | 0 | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$216,900.00 | 0.08% | 0 | |
| FIRST FEDERAL BANK | 3 | \$1,097,000.00 | 0.42% | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$180,000.00 | 0.07% | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$410,000.00 | 0.16% | 0 | |
| FIRST INTERSTATE BANK | 4 | \$875,700.00 | 0.34% | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$946,775.00 | 0.36% | 0 | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$251,750.00 | 0.1% | 0 | |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$181,197.82 | 0.07% | 0 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$387,000.00 | 0.15% | 0 | |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$535,053.00 | 0.21% | 0 | |
| FIRST NIAGARA BANK, N.A. | 1 | \$256,000.00 | 0.1% | 0 | |
| FIRST STATE COMMUNITY BANK | 1 | \$206,610.00 | 0.08% | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$904,500.00 | 0.35% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,266,471.26 | 0.49% | 0 | |
| FIRST WORLD MORTGAGE | 1 | \$237,205.00 | 0.09% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$191,717.14 | 0.07% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$904,000.00 | 0.35% | 0 | |
| FIRSTMERIT BANK, N.A. | 2 | \$397,773.00 | 0.15% | 0 | |
| FIRSTTRUST BANK | 1 | \$325,000.00 | 0.12% | 0 | |

| | | | | |
|--|----|----------------|-------|---|
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$291,000.00 | 0.11% | 0 |
| FORUM CREDIT UNION | 1 | \$187,695.00 | 0.07% | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$280,000.00 | 0.11% | 0 |
| FREMONT BANK | 20 | \$5,745,865.36 | 2.21% | 0 |
| FULTON BANK OF NEW JERSEY | 2 | \$434,300.00 | 0.17% | 0 |
| FULTON BANK, N.A. | 7 | \$1,889,320.00 | 0.73% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$305,175.00 | 0.12% | 0 |
| GEO CORP INC | 2 | \$640,000.00 | 0.25% | 0 |
| GMFS LLC | 3 | \$624,570.00 | 0.24% | 0 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$231,430.71 | 0.09% | 0 |
| GOLDEN WEST ALLIANCE INC. | 1 | \$280,000.00 | 0.11% | 0 |
| GOTMORTGAGE.COM | 1 | \$333,529.39 | 0.13% | 0 |
| GRAND BANK | 2 | \$506,500.00 | 0.19% | 0 |
| GRAND BANK NA | 5 | \$1,444,150.00 | 0.55% | 0 |
| GREAT WESTERN BANK | 3 | \$751,000.00 | 0.29% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 16 | \$4,357,435.00 | 1.67% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$202,000.00 | 0.08% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 |
| GUARANTY TRUST COMPANY | 4 | \$949,000.00 | 0.36% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$360,200.00 | 0.14% | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,875,955.00 | 0.72% | 0 |
| HARBOR NATIONAL BANK | 1 | \$213,750.00 | 0.08% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$404,000.00 | 0.16% | 0 |
| HEARTLAND BANK | 2 | \$351,493.00 | 0.14% | 0 |
| HOME FEDERAL BANK | 1 | \$185,400.00 | 0.07% | 0 |
| HOME STATE BANK, N.A. | 1 | \$310,500.00 | 0.12% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$671,648.68 | 0.26% | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$252,200.00 | 0.1% | 0 |
| HORIZON BANK, N.A. | 1 | \$251,200.00 | 0.1% | 0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$181,200.00 | 0.07% | 0 |
| IAPPROVE LENDING | 1 | \$300,000.00 | 0.12% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$182,223.13 | 0.07% | 0 |
| ICON CREDIT UNION | 1 | \$197,600.00 | 0.08% | 0 |
| IMORTGAGE.COM, INC. | 8 | \$1,935,964.68 | 0.74% | 0 |
| INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$277,600.00 | 0.11% | 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$211,500.00 | 0.08% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,768,083.51 | 0.68% | 0 |
| INVESTORS HOME MORTGAGE | 4 | \$1,121,500.00 | 0.43% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$235,700.00 | 0.09% | 0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,166,300.00 | 0.45% | 0 |
| LAKESIDE BANK | 1 | \$355,500.00 | 0.14% | 0 |
| | 11 | \$4,422,950.00 | 1.7% | 0 |

| | | | | | |
|--|---|----------------|-------|---|--|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| LANDMARK CREDIT UNION | 2 | \$702,250.00 | 0.27% | 0 | |
| LAONA STATE BANK | 1 | \$179,000.00 | 0.07% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$308,700.00 | 0.12% | 0 | |
| LEADER BANK, N.A. | 3 | \$1,065,750.00 | 0.41% | 0 | |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$402,935.05 | 0.15% | 0 | |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$394,000.00 | 0.15% | 0 | |
| LIBERTY HOME LOANS | 1 | \$212,800.00 | 0.08% | 0 | |
| LIBERTY SAVINGS BANK, FSB | 3 | \$682,500.00 | 0.26% | 0 | |
| LOAN REBATE | 1 | \$250,000.00 | 0.1% | 0 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$227,656.60 | 0.09% | 0 | |
| M/I FINANCIAL CORP. | 1 | \$193,850.00 | 0.07% | 0 | |
| MACKINAC SAVINGS BANK, FSB | 1 | \$218,269.00 | 0.08% | 0 | |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$211,850.00 | 0.08% | 0 | |
| MANN MORTGAGE, LLC | 1 | \$212,000.00 | 0.08% | 0 | |
| MARKESAN STATE BANK - WAUPUN | 1 | \$272,000.00 | 0.1% | 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.11% | 0 | |
| MAVERICK FUNDING CORP. | 2 | \$552,900.00 | 0.21% | 0 | |
| MEGASTAR FINANCIAL CORP. | 2 | \$611,250.00 | 0.23% | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$416,385.67 | 0.16% | 0 | |
| MERIDIAN BANK | 1 | \$265,905.00 | 0.1% | 0 | |
| MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$208,000.00 | 0.08% | 0 | |
| MERRIMACK MORTGAGE CO. INC., A MASSACHUSETTS CORPORTATION | 1 | \$228,924.00 | 0.09% | 0 | |
| METRO CREDIT UNION | 2 | \$625,689.15 | 0.24% | 0 | |
| MICHIGAN MUTUAL, INC. | 1 | \$220,000.00 | 0.08% | 0 | |
| MIDSOUTH BANK | 1 | \$376,000.00 | 0.14% | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$220,000.00 | 0.08% | 0 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$1,475,850.00 | 0.57% | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$213,000.00 | 0.08% | 0 | |
| MORTGAGE CLEARING CORP | 1 | \$249,375.00 | 0.1% | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$626,950.00 | 0.24% | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$607,500.00 | 0.23% | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$184,392.00 | 0.07% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$394,250.00 | 0.15% | 0 | |
| MOVEMENT MORTGAGE | 2 | \$375,000.00 | 0.14% | 0 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$216,000.00 | 0.08% | 0 | |
| NAT RES - SAN DIEGO COUNTY | 4 | \$947,100.00 | 0.36% | 0 | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$380,000.00 | 0.15% | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$246,000.00 | 0.09% | 0 | |
| NETWORK FUNDING, L.P. | 2 | \$495,500.00 | 0.19% | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$292,000.00 | 0.11% | 0 | |

| | | | | | |
|--|---|----|----------------|-------|---|
| | NORTHWESTERN MORTGAGE CO. | 1 | \$190,000.00 | 0.07% | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$392,850.00 | 0.15% | 0 |
| | NUMARK CREDIT UNION | 1 | \$217,600.00 | 0.08% | 0 |
| | O A MORTGAGE SERVICES | 4 | \$1,863,000.00 | 0.72% | 0 |
| | OMNIAMERICAN BANK | 1 | \$196,650.00 | 0.08% | 0 |
| | ON Q FINANCIAL, INC. | 6 | \$1,771,360.25 | 0.68% | 0 |
| | OPES ADVISORS, INC | 1 | \$432,000.00 | 0.17% | 0 |
| | OPES ADVISORS, INC. | 1 | \$218,610.00 | 0.08% | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$328,000.00 | 0.13% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$185,000.00 | 0.07% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$373,000.00 | 0.14% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$499,651.98 | 0.19% | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$259,250.00 | 0.1% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$215,000.00 | 0.08% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$441,000.00 | 0.17% | 0 |
| | PARKSIDE LENDING, LLC | 7 | \$2,535,024.81 | 0.97% | 0 |
| | PATELCO CREDIT UNION | 3 | \$890,742.19 | 0.34% | 0 |
| | PEOPLES BANK | 2 | \$415,775.75 | 0.16% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,269,960.00 | 1.26% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 6 | \$1,825,984.00 | 0.7% | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$624,557.90 | 0.24% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$248,700.00 | 0.1% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$630,400.00 | 0.24% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,372,750.00 | 0.53% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$1,188,700.00 | 0.46% | 0 |
| | PMAC LENDING SERVICES, INC. | 11 | \$2,964,100.00 | 1.14% | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$578,850.00 | 0.22% | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,024,642.00 | 0.39% | 0 |
| | PROGRESSIVE BANK | 1 | \$307,556.23 | 0.12% | 0 |
| | RABOBANK, N.A. | 2 | \$483,200.00 | 0.19% | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$190,500.00 | 0.07% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$3,075,031.00 | 1.18% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$2,294,250.00 | 0.88% | 0 |
| | RENASANT BANK | 3 | \$781,000.00 | 0.3% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$754,044.00 | 0.29% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.15% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 |
| RUSHMORE HOME LOAN | 1 | \$247,500.00 | 0.1% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$440,900.00 | 0.17% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$311,250.00 | 0.12% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$331,999.20 | 0.13% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$283,000.00 | 0.11% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,688,050.00 | 0.65% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$593,400.00 | 0.23% | 0 |
| SFMC,LP | 1 | \$252,000.00 | 0.1% | 0 |
| SHEA MORTGAGE INC. | 3 | \$692,570.00 | 0.27% | 0 |
| SHORE MORTGAGE | 2 | \$640,700.00 | 0.25% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 24 | \$7,785,520.27 | 2.99% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$175,000.00 | 0.07% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$382,500.00 | 0.15% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,547,925.00 | 0.59% | 0 |
| SOVEREIGN BANK, N.A. | 2 | \$598,000.00 | 0.23% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$176,100.00 | 0.07% | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.09% | 0 |
| STEARNS LENDING INC. | 55 | \$16,935,836.97 | 6.5% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$908,950.00 | 0.35% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$218,500.00 | 0.08% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$240,000.00 | 0.09% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3 | \$762,000.00 | 0.29% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$228,000.00 | 0.09% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAPLENDING, A CORPORATION | 1 | \$239,000.00 | 0.09% | 0 |
| SUMMIT BANK AND TRUST | 1 | \$270,000.00 | 0.1% | 0 |
| SUMMIT CREDIT UNION | 1 | \$349,600.00 | 0.13% | 0 |
| SUMMIT FUNDING, INC. | 3 | \$718,792.29 | 0.28% | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$385,300.00 | 0.15% | 0 |
| SWBC MORTGAGE CORPORATION | 15 | \$4,202,102.00 | 1.61% | 0 |
| T. J. FINANCIAL, INC. | 2 | \$684,000.00 | 0.26% | 0 |
| TECHNOLOGY CREDIT UNION | 3 | \$1,072,902.02 | 0.41% | 0 |
| TEXAS SECURITY BANK | 1 | \$417,000.00 | 0.16% | 0 |
| THE F&M BANK & TRUST | 1 | \$288,000.00 | 0.11% | 0 |
| THE HOME LENDING GROUP, LLC | 1 | \$227,145.00 | 0.09% | 0 |
| THE LENDING COMPANY, INC | 2 | \$612,700.00 | 0.24% | 0 |
| THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$307,500.00 | 0.12% | 0 |

| | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.16% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$751,165.00 | 0.29% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$230,000.00 | 0.09% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 4 | \$1,081,750.00 | 0.42% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,783,500.00 | 0.69% | 0 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.16% | 0 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$7,070,674.28 | 2.72% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$189,696.50 | 0.07% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$278,390.00 | 0.11% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$359,000.00 | 0.14% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$253,426.10 | 0.1% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$207,550.00 | 0.08% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$365,750.00 | 0.14% | 0 |
| | USE CREDIT UNION | 1 | \$251,000.00 | 0.1% | 0 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$219,712.00 | 0.08% | 0 |
| | VALLEY BANK | 1 | \$403,750.00 | 0.16% | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,284,000.00 | 0.49% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$583,700.00 | 0.22% | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$186,400.00 | 0.07% | 0 |
| | VYSTAR CREDIT UNION | 2 | \$485,500.00 | 0.19% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 16 | \$4,483,533.00 | 1.72% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,306,240.00 | 0.89% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LINTIED LIABILITY COMPANY | 1 | \$188,575.00 | 0.07% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$189,000.00 | 0.07% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$772,501.00 | 0.3% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$323,000.00 | 0.12% | 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$286,400.00 | 0.11% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$392,405.00 | 0.15% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$277,167.00 | 0.11% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$251,246.00 | 0.1% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$635,300.00 | 0.24% | 0 |
| | WOOD & HUSTON BANK | 1 | \$330,000.00 | 0.13% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$176,350.00 | 0.07% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$780,680.00 | 0.3% | 0 |
| | Unavailable | 1 | \$193,600.00 | 0.07% | 0 |
| Total | | 917 | \$260,360,688.74 | 100% | 0 |

| | | | | | |
|-----------|--|----|----------------|-------|---|
| 31417GZY5 | 4TRUST MORTGAGE, INC. | 1 | \$382,310.57 | 0.19% | 0 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$344,718.00 | 0.18% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$941,500.00 | 0.48% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,048,100.00 | 1.04% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$562,665.00 | 0.29% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$466,350.00 | 0.24% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$744,500.00 | 0.38% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$416,250.00 | 0.21% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$892,000.00 | 0.45% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$261,155.00 | 0.13% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 3 | \$833,000.00 | 0.42% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$438,400.00 | 0.22% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.2% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$370,000.00 | 0.19% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$331,650.00 | 0.17% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,524,115.00 | 0.78% | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$369,300.00 | 0.19% | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,455,034.00 | 0.74% | 0 |
| | BANK OF ENGLAND | 3 | \$718,259.78 | 0.37% | 0 |
| | BANK OF HAWAII | 3 | \$1,668,500.00 | 0.85% | 0 |
| | BANK OF THE CASCADES | 1 | \$365,000.00 | 0.19% | 0 |
| | BANK OF THE OZARKS | 1 | \$288,000.00 | 0.15% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$2,925,308.52 | 1.49% | 0 |
| | BANNER BANK | 1 | \$205,600.00 | 0.1% | 0 |
| | BAXTER CREDIT UNION | 2 | \$866,000.00 | 0.44% | 0 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$347,833.00 | 0.18% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$618,000.00 | 0.31% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.13% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$2,829,553.00 | 1.44% | 0 |
| | BROKER SOLUTIONS, INC. | 1 | \$205,400.00 | 0.1% | 0 |
| | CALIFORNIA CREDIT UNION | 2 | \$676,125.00 | 0.34% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$386,650.00 | 0.2% | 0 |
| | CASHCALL, INC. | 26 | \$8,385,300.00 | 4.27% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,165,215.00 | 0.59% | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$520,000.00 | 0.26% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$205,200.00 | 0.1% | 0 |
| | CENTURY LENDING COMPANY | 2 | \$435,200.00 | 0.22% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$880,000.00 | 0.45% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$1,612,357.00 | 0.82% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$4,436,050.00 | 2.26% | 0 |
| | COBALT MORTGAGE | 1 | \$505,249.90 | 0.26% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| COBALT MORTGAGE, INC | 1 | \$332,000.00 | 0.17% | 0 |
| COBALT MORTGAGE, INC. | 17 | \$6,276,038.00 | 3.2% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,352,728.77 | 0.69% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$203,700.00 | 0.1% | 0 |
| COMMERCE MORTGAGE | 3 | \$1,143,050.00 | 0.58% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$392,200.00 | 0.2% | 0 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$655,807.00 | 0.33% | 0 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$312,300.00 | 0.16% | 0 |
| CRBNA | 1 | \$187,900.00 | 0.1% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$224,000.00 | 0.11% | 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$241,300.00 | 0.12% | 0 |
| DENVER MORTGAGE COMPANY | 1 | \$303,000.00 | 0.15% | 0 |
| DHA FINANCIAL INC. | 1 | \$261,000.00 | 0.13% | 0 |
| EASTLAND FINANCIAL | 1 | \$343,875.00 | 0.18% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$286,000.00 | 0.15% | 0 |
| ENVOY MORTGAGE, LTD. | 4 | \$1,729,650.00 | 0.88% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$295,400.00 | 0.15% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$207,800.00 | 0.11% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$297,790.00 | 0.15% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$241,810.00 | 0.12% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$528,135.00 | 0.27% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$235,000.00 | 0.12% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,745,200.00 | 0.89% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$754,500.00 | 0.38% | 0 |
| FARMINGTON BANK | 1 | \$272,000.00 | 0.14% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 0.16% | 0 |
| FBC MORTGAGE, LLC | 1 | \$364,000.00 | 0.19% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,846,799.00 | 0.94% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,327,700.00 | 0.68% | 0 |
| FIRST CHOICE BANK | 2 | \$731,000.00 | 0.37% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$809,300.00 | 0.41% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$187,500.00 | 0.1% | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$183,003.95 | 0.09% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$416,385.67 | 0.21% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$267,010.00 | 0.14% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$406,386.99 | 0.21% | 0 |
| FIRST FEDERAL BANK | 1 | \$240,000.00 | 0.12% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$651,200.00 | 0.33% | 0 |
| FIRST INTERSTATE BANK | 1 | \$323,550.00 | 0.16% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| FIRST MIDWEST BANK | 1 | \$199,500.00 | 0.1% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$218,900.00 | 0.11% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$306,085.00 | 0.16% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$303,600.00 | 0.15% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$244,000.00 | 0.12% | 0 |
| FIRST NIAGARA BANK, N.A. | 3 | \$837,000.00 | 0.43% | 0 |
| FIRST REPUBLIC MORTGAGE | 1 | \$242,700.00 | 0.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$977,200.00 | 0.5% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$485,300.00 | 0.25% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.1% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$262,550.00 | 0.13% | 0 |
| FIRSTTRUST BANK | 1 | \$405,000.00 | 0.21% | 0 |
| FLANAGAN STATE BANK | 1 | \$244,000.00 | 0.12% | 0 |
| FNB BANK, N.A. | 1 | \$224,000.00 | 0.11% | 0 |
| FREMONT BANK | 16 | \$5,571,224.86 | 2.84% | 0 |
| FULTON BANK, N.A. | 6 | \$2,002,500.00 | 1.02% | 0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$222,000.00 | 0.11% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$649,500.00 | 0.33% | 0 |
| GEORGIA COMMERCE BANK | 1 | \$417,000.00 | 0.21% | 0 |
| GMFS LLC | 2 | \$778,751.00 | 0.4% | 0 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.13% | 0 |
| GRAND BANK | 1 | \$338,000.00 | 0.17% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$370,000.00 | 0.19% | 0 |
| GREAT WESTERN BANK | 1 | \$242,000.00 | 0.12% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$381,600.00 | 0.19% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 9 | \$3,197,100.00 | 1.63% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$559,404.84 | 0.28% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$262,920.00 | 0.13% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$764,985.00 | 0.39% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$416,000.00 | 0.21% | 0 |
| HOME STATE BANK | 1 | \$416,000.00 | 0.21% | 0 |
| HOME STATE BANK, N.A. | 1 | \$219,000.00 | 0.11% | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$528,600.00 | 0.27% | 0 |
| HONOR CREDIT UNION | 1 | \$261,900.00 | 0.13% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$373,450.00 | 0.19% | 0 |
| IMORTGAGE.COM, INC. | 9 | \$2,859,635.00 | 1.46% | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$417,000.00 | 0.21% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$417,000.00 | 0.21% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,518,398.00 | 0.77% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$373,000.00 | 0.19% | 0 |
| | 6 | \$2,033,350.00 | 1.04% | 0 |

| | | | | | |
|---|---|----------------|-------|---|--|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| LEADARONE FINANCIAL CORPORATION | 1 | \$224,161.87 | 0.11% | 0 | |
| LEADER BANK, N.A. | 3 | \$1,003,900.00 | 0.51% | 0 | |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$532,000.00 | 0.27% | 0 | |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION. | 1 | \$539,000.00 | 0.27% | 0 | |
| LES BOIS CREDIT UNION | 1 | \$233,800.00 | 0.12% | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$390,000.00 | 0.2% | 0 | |
| LINCOLN SAVINGS BANK | 1 | \$222,850.00 | 0.11% | 0 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$256,207.04 | 0.13% | 0 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$536,100.00 | 0.27% | 0 | |
| MARQUETTE BANK | 1 | \$187,500.00 | 0.1% | 0 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$336,000.00 | 0.17% | 0 | |
| MAVERICK FUNDING CORP. | 1 | \$219,310.00 | 0.11% | 0 | |
| MEGASTAR FINANCIAL CORP | 1 | \$289,900.00 | 0.15% | 0 | |
| MERIDIAN BANK | 1 | \$188,000.00 | 0.1% | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | |
| METRO CREDIT UNION | 3 | \$903,500.00 | 0.46% | 0 | |
| MICHIGAN MUTUAL INC. | 1 | \$205,000.00 | 0.1% | 0 | |
| MID AMERICA MORTGAGE | 3 | \$820,624.38 | 0.42% | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$205,200.00 | 0.1% | 0 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | |
| MISSOURI CREDIT UNION | 1 | \$185,600.00 | 0.09% | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$199,820.00 | 0.1% | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$225,900.00 | 0.12% | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$288,000.00 | 0.15% | 0 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$187,500.00 | 0.1% | 0 | |
| MOVEMENT MORTGAGE | 2 | \$573,490.00 | 0.29% | 0 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$315,000.00 | 0.16% | 0 | |
| NETWORK FUNDING LP | 1 | \$404,000.00 | 0.21% | 0 | |
| NETWORK FUNDING, L.P. | 4 | \$1,065,313.00 | 0.54% | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$263,250.00 | 0.13% | 0 | |
| OAKTREE FUNDING CORPORATION | 1 | \$358,274.57 | 0.18% | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$240,000.00 | 0.12% | 0 | |
| ON Q FINANCIAL, INC. | 2 | \$511,700.00 | 0.26% | 0 | |
| OPES ADVISORS, INC. | 2 | \$706,750.00 | 0.36% | 0 | |
| PACIFIC BAY LENDING GROUP | 2 | \$567,500.00 | 0.29% | 0 | |
| PACIFIC MORTGAGE COMPANY | 1 | \$397,500.00 | 0.2% | 0 | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$390,473.31 | 0.2% | 0 | |
| | 1 | \$442,500.00 | 0.23% | 0 | |

| | | | | | |
|---|----|----------------|-------|---|--|
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$417,000.00 | 0.21% | 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$601,900.00 | 0.31% | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$327,700.00 | 0.17% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$332,500.00 | 0.17% | 0 | |
| PARKSIDE LENDING, LLC | 8 | \$3,635,300.00 | 1.85% | 0 | |
| PATELCO CREDIT UNION | 2 | \$689,700.00 | 0.35% | 0 | |
| PATRIOT LENDING SERVICES, INC. | 1 | \$243,000.00 | 0.12% | 0 | |
| PEOPLES BANK | 1 | \$204,598.14 | 0.1% | 0 | |
| PEOPLES BANK, A WA CORPORATION | 2 | \$556,000.00 | 0.28% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$4,257,900.00 | 2.17% | 0 | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$870,157.00 | 0.44% | 0 | |
| PIONEER BANK, SSB | 1 | \$204,000.00 | 0.1% | 0 | |
| PLAZA HOME MORTGAGE | 1 | \$450,000.00 | 0.23% | 0 | |
| PLAZA HOME MORTGAGE, INC. | 5 | \$1,671,900.00 | 0.85% | 0 | |
| PLAZA HOME MORTGAGE, INC. | 2 | \$655,000.00 | 0.33% | 0 | |
| PMAC LENDING SERVICES, INC. | 7 | \$2,646,000.00 | 1.35% | 0 | |
| PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$565,842.00 | 0.29% | 0 | |
| PROVIDENT CREDIT UNION | 2 | \$802,000.00 | 0.41% | 0 | |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$495,000.00 | 0.25% | 0 | |
| R.H. LENDING, INC. | 1 | \$201,296.36 | 0.1% | 0 | |
| RANDOLPH-BROOKS FCU | 1 | \$299,250.00 | 0.15% | 0 | |
| RANLIFE, INC. | 1 | \$453,300.00 | 0.23% | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,943,500.00 | 0.99% | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$208,000.00 | 0.11% | 0 | |
| REDWOOD CREDIT UNION | 1 | \$328,500.00 | 0.17% | 0 | |
| RENASANT BANK | 2 | \$614,350.00 | 0.31% | 0 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$858,140.99 | 0.44% | 0 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.14% | 0 | |
| RUSHMORE | 2 | \$519,500.00 | 0.26% | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$517,100.00 | 0.26% | 0 | |
| SCOTIABANK DE PR | 1 | \$625,500.00 | 0.32% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$566,000.00 | 0.29% | 0 | |
| SHEA MORTGAGE INC. | 4 | \$1,267,617.00 | 0.65% | 0 | |
| SHORE MORTGAGE | 1 | \$188,568.00 | 0.1% | 0 | |

| | | | | | |
|--|---|----|-----------------|-------|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 23 | \$8,225,223.84 | 4.19% | 0 |
| | SIUSLAW BANK | 1 | \$208,000.00 | 0.11% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$428,200.00 | 0.22% | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$385,000.00 | 0.2% | 0 |
| | SOVEREIGN BANK, N.A. | 3 | \$821,981.92 | 0.42% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$242,060.00 | 0.12% | 0 |
| | STEARNS LENDING INC. | 35 | \$10,993,871.30 | 5.6% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$236,000.00 | 0.12% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$380,000.00 | 0.19% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$305,500.00 | 0.16% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$733,000.00 | 0.37% | 0 |
| | SUMMIT FUNDING, INC. | 3 | \$908,491.00 | 0.46% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$235,500.00 | 0.12% | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$200,200.00 | 0.1% | 0 |
| | SWBC MORTGAGE CORPORATION | 11 | \$3,288,680.00 | 1.67% | 0 |
| | TALMER BANK AND TRUST | 1 | \$257,000.00 | 0.13% | 0 |
| | TECHE FEDERAL BANK | 1 | \$186,000.00 | 0.09% | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$370,000.00 | 0.19% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$324,000.00 | 0.16% | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$412,000.00 | 0.21% | 0 |
| | THE MONEY SOURCE INC DBA HMAC FUNDING | 1 | \$312,000.00 | 0.16% | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$299,250.00 | 0.15% | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$376,244.90 | 0.19% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$241,500.00 | 0.12% | 0 |
| | TRUSTONE | 1 | \$275,405.00 | 0.14% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$866,825.00 | 0.44% | 0 |
| | UNITED BANK & TRUST | 1 | \$260,000.00 | 0.13% | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,118,652.00 | 2.1% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$351,500.00 | 0.18% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$206,400.00 | 0.11% | 0 |
| | UNIVEST BANK AND TRUST CO | 4 | \$1,028,595.00 | 0.52% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$398,000.00 | 0.2% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$255,200.00 | 0.13% | 0 |
| | VILLAGE MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$298,000.00 | 0.15% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,988,200.00 | 2.03% | 0 |
| | W.J . BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.14% | 0 |
| | | 2 | \$980,000.00 | 0.5% | 0 |

| | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$245,000.00 | 0.12% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$250,000.00 | 0.13% | 0 |
| | WALLIS STATE BANK | 1 | \$340,000.00 | 0.17% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,342,555.37 | 0.68% | 0 |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$380,000.00 | 0.19% | 0 |
| | WESTFIELD BANK, FSB | 1 | \$296,000.00 | 0.15% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$497,500.00 | 0.25% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,272,500.00 | 0.65% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$1,113,255.00 | 0.7% | 0 |
| Total | | 606 | \$196,370,555.84 | 100% | 0 |
| 31417GZZ2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$218,200.00 | 0.09% | 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$423,200.00 | 0.18% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$407,000.00 | 0.17% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,132,302.00 | 1.34% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$263,920.00 | 0.11% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$189,600.00 | 0.08% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$215,000.00 | 0.09% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 6 | \$1,437,969.17 | 0.62% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$205,500.00 | 0.09% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.13% | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$951,300.00 | 0.41% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$400,000.00 | 0.17% | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$405,300.00 | 0.17% | 0 |
| | AMERICAN BANK CENTER | 1 | \$260,000.00 | 0.11% | 0 |
| | AMERICAN BANK OF TEXAS | 1 | \$350,000.00 | 0.15% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$382,500.00 | 0.16% | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$188,000.00 | 0.08% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$187,500.00 | 0.08% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$260,775.00 | 0.11% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$182,400.00 | 0.08% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$200,000.00 | 0.09% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$2,357,179.00 | 1.01% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.11% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$248,000.00 | 0.11% | 0 |
| | ATLANTIC BAY MORTGAG | 1 | \$175,718.25 | 0.08% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$784,400.00 | 0.34% | 0 |
| AUBURN BANK | 1 | \$234,740.00 | 0.1% | 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$196,703.29 | 0.08% | 0 |
| AVIDIA BANK | 1 | \$240,000.00 | 0.1% | 0 |
| BANCORPSOUTH BANK | 4 | \$991,591.00 | 0.42% | 0 |
| BANK OF ENGLAND | 2 | \$436,970.00 | 0.19% | 0 |
| BANK OF HAWAII | 3 | \$955,000.00 | 0.41% | 0 |
| BANK OF NORTH CAROLINA | 1 | \$261,600.00 | 0.11% | 0 |
| BANK OF THE CASCADES | 1 | \$413,100.00 | 0.18% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,481,250.00 | 0.63% | 0 |
| BANK OF WASHINGTON | 1 | \$230,400.00 | 0.1% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$197,650.00 | 0.08% | 0 |
| BELL STATE BANK & TRUST | 2 | \$697,200.00 | 0.3% | 0 |
| BERKSHIRE BANK | 2 | \$678,600.00 | 0.29% | 0 |
| BLUELEAF LENDING, LLC | 2 | \$611,213.53 | 0.26% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$915,205.54 | 0.39% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.11% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$3,902,166.00 | 1.67% | 0 |
| BROKER SOLUTIONS, INC. | 1 | \$251,000.00 | 0.11% | 0 |
| BRYANT MORTGAGE COMPANY, INC | 1 | \$352,961.00 | 0.15% | 0 |
| CALIFORNIA CREDIT UNION | 2 | \$657,700.00 | 0.28% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$532,500.00 | 0.23% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$489,000.00 | 0.21% | 0 |
| CASHCALL, INC. | 32 | \$9,097,100.00 | 3.9% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$669,000.00 | 0.29% | 0 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$178,200.00 | 0.08% | 0 |
| CENDERA FUNDING, INC. | 1 | \$252,800.00 | 0.11% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$213,750.00 | 0.09% | 0 |
| CENTRUE BANK | 1 | \$188,000.00 | 0.08% | 0 |
| CENTURY LENDING COMPANY | 1 | \$236,000.00 | 0.1% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$192,200.00 | 0.08% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,524,670.00 | 1.08% | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$186,105.00 | 0.08% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$1,169,068.00 | 0.5% | 0 |
| CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$194,655.00 | 0.08% | 0 |
| CITIZENS NATL HENDERSON | 1 | \$318,576.00 | 0.14% | 0 |
| CITIZENS STATE BANK | 1 | \$227,000.00 | 0.1% | 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$272,000.00 | 0.12% | 0 |
| CITY NATIONAL BANK | 1 | \$239,275.91 | 0.1% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,781,555.00 | 1.62% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$339,625.00 | 0.15% | 0 |
| COBALT MORTGAGE, INC. | 29 | \$9,050,162.00 | 3.88% | 0 |
| COBALT MORTGAGE., INC. | 1 | \$204,250.00 | 0.09% | 0 |
| | 1 | \$256,500.00 | 0.11% | 0 |

| | | | | | |
|--|---|----------------|-------|---|--|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | |
| COLONIAL SAVINGS, F.A. | 1 | \$176,500.00 | 0.08% | 0 | |
| COMMERCE MORTGAGE | 1 | \$577,600.00 | 0.25% | 0 | |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$245,000.00 | 0.11% | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$490,000.00 | 0.21% | 0 | |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$175,750.00 | 0.08% | 0 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$190,000.00 | 0.08% | 0 | |
| CORNERSTONE HOME LENDING, INC. | 3 | \$804,435.00 | 0.34% | 0 | |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$672,015.00 | 0.29% | 0 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$298,972.00 | 0.13% | 0 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$372,000.00 | 0.16% | 0 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$353,965.00 | 0.15% | 0 | |
| CROSSLINE CAPITAL INC. | 1 | \$343,684.00 | 0.15% | 0 | |
| CU MORTGAGE DIRECT | 1 | \$225,000.00 | 0.1% | 0 | |
| CUSO MORTGAGE CORPORATION | 1 | \$234,200.00 | 0.1% | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$386,950.00 | 0.17% | 0 | |
| DFCU FINANCIAL | 2 | \$384,050.00 | 0.16% | 0 | |
| DUPAGE CREDIT UNION | 1 | \$284,010.00 | 0.12% | 0 | |
| ELEVATIONS CREDIT UNION | 1 | \$187,200.00 | 0.08% | 0 | |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$234,845.75 | 0.1% | 0 | |
| ENG LENDING | 1 | \$264,000.00 | 0.11% | 0 | |
| ENVISION CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | |
| ENVOY MORTGAGE, LTD. | 6 | \$1,892,400.00 | 0.81% | 0 | |
| EQUITY RESOURCES, INC. | 2 | \$572,750.00 | 0.25% | 0 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$416,000.00 | 0.18% | 0 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$1,769,851.00 | 0.76% | 0 | |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$528,200.00 | 0.23% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,150,000.00 | 0.49% | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$266,000.00 | 0.11% | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$565,700.00 | 0.24% | 0 | |
| EVOLVE BANK & TRUST | 1 | \$415,000.00 | 0.18% | 0 | |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$383,250.00 | 0.16% | 0 | |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$1,061,300.00 | 0.45% | 0 | |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$207,200.00 | 0.09% | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$238,000.00 | 0.1% | 0 | |
| FARMERS STATE BANK | 1 | \$201,600.00 | 0.09% | 0 | |
| FBC MORTGAGE, LLC | 2 | \$466,109.00 | 0.2% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$553,392.20 | 0.24% | 0 | |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$685,875.00 | 0.29% | 0 | |

| | | | | |
|--|----|----------------|-------|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$416,371.93 | 0.18% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,069,282.00 | 0.89% | 0 |
| FIRST CHOICE BANK | 1 | \$417,000.00 | 0.18% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 8 | \$2,093,736.00 | 0.9% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$255,179.00 | 0.11% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 4 | \$1,315,356.00 | 0.56% | 0 |
| FIRST FEDERAL BANK | 2 | \$582,550.00 | 0.25% | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$397,700.00 | 0.17% | 0 |
| FIRST INTERSTATE BANK | 3 | \$609,100.00 | 0.26% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$181,500.00 | 0.08% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.09% | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$208,000.00 | 0.09% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$370,000.00 | 0.16% | 0 |
| FIRST NIAGARA BANK, N.A. | 4 | \$982,700.00 | 0.42% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$973,600.00 | 0.42% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,117,749.00 | 0.48% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$511,000.00 | 0.22% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$228,450.00 | 0.1% | 0 |
| FIRSTTRUST BANK | 1 | \$180,000.00 | 0.08% | 0 |
| FREMONT BANK | 20 | \$6,707,200.93 | 2.87% | 0 |
| FULTON BANK, N.A. | 1 | \$219,822.00 | 0.09% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$263,393.00 | 0.11% | 0 |
| GCS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 |
| GEO CORP INC | 2 | \$475,200.00 | 0.2% | 0 |
| GEORGIA COMMERCE BANK | 1 | \$277,000.00 | 0.12% | 0 |
| GRAND BANK NA | 4 | \$986,141.23 | 0.42% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 11 | \$3,442,900.00 | 1.48% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.1% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$248,850.00 | 0.11% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.17% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$209,000.00 | 0.09% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$928,440.00 | 0.4% | 0 |
| HARBOR NATIONAL BANK | 1 | \$255,000.00 | 0.11% | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$238,100.00 | 0.1% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$258,000.00 | 0.11% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$280,576.78 | 0.12% | 0 |
| HOMETOWN LENDERS LLC | 1 | \$222,500.00 | 0.1% | 0 |
| HONOR BANK | 1 | \$182,400.00 | 0.08% | 0 |
| HORIZON BANK N A | 1 | \$206,625.00 | 0.09% | 0 |
| HORIZON BANK, N.A. | 1 | \$244,500.00 | 0.1% | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$258,600.00 | 0.11% | 0 |
| | 1 | \$235,200.00 | 0.1% | 0 |

| | | | | | |
|---|----|----------------|-------|---|--|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | | |
| IMORTGAGE.COM, INC. | 13 | \$3,461,403.00 | 1.48% | 0 | |
| INDEPENDENT BANK | 2 | \$643,550.00 | 0.28% | 0 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$417,000.00 | 0.18% | 0 | |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$186,000.00 | 0.08% | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 0.17% | 0 | |
| INVESTORS HOME MORTGAGE | 2 | \$445,000.00 | 0.19% | 0 | |
| JAMES B. NUTTER & COMPANY | 1 | \$223,500.00 | 0.1% | 0 | |
| JMAC LENDING, INC | 1 | \$450,500.00 | 0.19% | 0 | |
| JSC FEDERAL CREDIT UNION | 1 | \$230,250.00 | 0.1% | 0 | |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$178,800.00 | 0.08% | 0 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 | |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$201,000.00 | 0.09% | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,704,011.87 | 1.16% | 0 | |
| LANDMARK CREDIT UNION | 1 | \$223,566.50 | 0.1% | 0 | |
| LEADER BANK, N.A. | 3 | \$843,750.00 | 0.36% | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$241,775.00 | 0.1% | 0 | |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$1,500,160.08 | 0.64% | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$312,300.00 | 0.13% | 0 | |
| LIBERTY MORTGAGE CORP. | 1 | \$218,500.00 | 0.09% | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$370,400.00 | 0.16% | 0 | |
| LOGIX FEDERAL CREDIT UNION | 3 | \$1,263,327.13 | 0.54% | 0 | |
| M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$251,000.00 | 0.11% | 0 | |
| MACKINAC SAVINGS BANK, FSB | 1 | \$241,300.00 | 0.1% | 0 | |
| MAGNA BANK | 2 | \$482,000.00 | 0.21% | 0 | |
| MAIN STREET BANK | 1 | \$331,999.20 | 0.14% | 0 | |
| MARQUETTE BANK | 1 | \$317,300.00 | 0.14% | 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$511,388.00 | 0.22% | 0 | |
| MEGASTAR FINANCIAL CORP | 3 | \$967,100.00 | 0.41% | 0 | |
| MEGASTAR FINANCIAL CORP. | 1 | \$197,500.00 | 0.08% | 0 | |
| MERIDIAN BANK | 1 | \$328,500.00 | 0.14% | 0 | |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$492,000.00 | 0.21% | 0 | |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$365,000.00 | 0.16% | 0 | |
| METRO CREDIT UNION | 2 | \$470,000.00 | 0.2% | 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$259,500.00 | 0.11% | 0 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | |
| MORGAN FEDERAL BANK | 1 | \$312,000.00 | 0.13% | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$234,175.00 | 0.1% | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$717,000.00 | 0.31% | 0 | |

| | | | | |
|--|----|----------------|-------|---|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$407,604.00 | 0.17% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$205,000.00 | 0.09% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$263,000.00 | 0.11% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$318,250.00 | 0.14% | 0 |
| MOVEMENT MORTGAGE | 1 | \$332,800.00 | 0.14% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$234,800.00 | 0.1% | 0 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$806,246.45 | 0.35% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$485,728.93 | 0.21% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$242,550.00 | 0.1% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$534,025.00 | 0.23% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$408,000.00 | 0.17% | 0 |
| NATIONSTARMORTGAGE | 1 | \$217,000.00 | 0.09% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$239,200.00 | 0.1% | 0 |
| NCB, FSB | 1 | \$180,000.00 | 0.08% | 0 |
| NETWORK FUNDING, L.P. | 11 | \$3,370,596.00 | 1.44% | 0 |
| NEW AMERICAN MORTGAGE | 1 | \$182,700.00 | 0.08% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$187,000.00 | 0.08% | 0 |
| NORTHERN BANK & TRUST COMPANY | 2 | \$414,200.00 | 0.18% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$356,200.00 | 0.15% | 0 |
| OMNIAMERICAN BANK | 1 | \$183,200.00 | 0.08% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$187,000.00 | 0.08% | 0 |
| OPES ADVISORS, INC. | 2 | \$856,000.00 | 0.37% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.11% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$808,964.56 | 0.35% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$393,000.00 | 0.17% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$488,224.00 | 0.21% | 0 |
| PARKSIDE LENDING, LLC | 12 | \$4,122,375.00 | 1.77% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$960,000.00 | 0.41% | 0 |
| PATELCO CREDIT UNION | 2 | \$799,000.00 | 0.34% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$260,482.00 | 0.11% | 0 |
| PEOPLES BANK | 1 | \$303,220.67 | 0.13% | 0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$636,000.00 | 0.27% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,184,431.90 | 1.36% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$947,400.00 | 0.41% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$379,650.00 | 0.16% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$250,232.00 | 0.11% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$337,500.00 | 0.14% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| PMAC LENDING SERVICES, INC. | 10 | \$3,363,311.41 | 1.44% | 0 |
| POINT BANK | 1 | \$284,570.75 | 0.12% | 0 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$758,960.00 | 0.33% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$479,000.00 | 0.21% | 0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$217,704.38 | 0.09% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$312,200.00 | 0.13% | 0 |
| PROVINCIAL BANK | 3 | \$1,094,100.00 | 0.47% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$280,576.78 | 0.12% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$270,000.00 | 0.12% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$299,850.00 | 0.13% | 0 |
| RABOBANK, N.A. | 1 | \$230,000.00 | 0.1% | 0 |
| RANLIFE, INC. | 1 | \$291,000.00 | 0.12% | 0 |
| RAYMOND JAMES BANK, N.A. | 2 | \$404,000.00 | 0.17% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$2,875,820.00 | 1.23% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$761,836.00 | 0.33% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$409,600.00 | 0.18% | 0 |
| REDWOOD CREDIT UNION | 1 | \$315,000.00 | 0.14% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$227,200.00 | 0.1% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$200,000.00 | 0.09% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$329,100.00 | 0.14% | 0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$417,000.00 | 0.18% | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$358,913.87 | 0.15% | 0 |
| RUSHMORE | 2 | \$517,000.00 | 0.22% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES | 1 | \$493,000.00 | 0.21% | 0 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$198,500.00 | 0.09% | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$183,200.00 | 0.08% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$199,500.00 | 0.09% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,302,000.00 | 0.56% | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$198,400.00 | 0.09% | 0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$332,500.00 | 0.14% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$272,400.00 | 0.12% | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$205,147.33 | 0.09% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.18% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$189,000.00 | 0.08% | 0 |
| SFMC, LP | 1 | \$280,000.00 | 0.12% | 0 |
| SHEA MORTGAGE INC. | 7 | \$1,706,846.00 | 0.73% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| SHORE MORTGAGE | 1 | \$216,000.00 | 0.09% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 24 | \$8,301,295.34 | 3.56% | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$275,625.00 | 0.12% | 0 |
| SOUND COMMUNITY BANK | 1 | \$197,600.00 | 0.08% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$624,150.00 | 0.27% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$467,700.00 | 0.2% | 0 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$373,350.00 | 0.16% | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$485,800.00 | 0.21% | 0 |
| SOVEREIGN BANK, N.A. | 2 | \$633,250.00 | 0.27% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$245,100.00 | 0.11% | 0 |
| ST.MARY'S BANK | 1 | \$198,050.00 | 0.08% | 0 |
| STANDARD BANK & TRUST COMPANY | 2 | \$681,440.00 | 0.29% | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$417,190.00 | 0.18% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$184,500.00 | 0.08% | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$607,697.33 | 0.26% | 0 |
| STEARNS LENDING INC. | 33 | \$10,607,391.00 | 4.55% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,038,800.00 | 0.45% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$290,000.00 | 0.12% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$737,000.00 | 0.32% | 0 |
| SUMMIT FUNDING, INC. | 2 | \$1,032,430.00 | 0.44% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$370,850.00 | 0.16% | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$204,000.00 | 0.09% | 0 |
| SWBC MORTGAGE CORPORATION | 19 | \$6,005,661.00 | 2.57% | 0 |
| TALMER BANK AND TRUST | 1 | \$246,400.00 | 0.11% | 0 |
| TECHNOLOGY CREDIT UNION | 2 | \$986,500.00 | 0.42% | 0 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$475,000.00 | 0.2% | 0 |
| THE LENDING COMPANY, INC | 3 | \$984,024.00 | 0.42% | 0 |
| THE MORTGAGE WAREHOUSE, LLC | 1 | \$373,436.70 | 0.16% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$253,650.00 | 0.11% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$240,856.00 | 0.1% | 0 |
| THE WASHINGTON SAVING BAK, F.S.B | 1 | \$398,424.09 | 0.17% | 0 |
| TOWNE MORTGAGE COMPANY, DBA GLMF | 2 | \$528,170.00 | 0.23% | 0 |
| TRAVIS CREDIT UNION | 1 | \$300,000.00 | 0.13% | 0 |
| TRIUMPH BANK | 1 | \$240,000.00 | 0.1% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$661,800.00 | 0.28% | 0 |
| UNITED HEALTH SERVICES CREDIT UNION | 1 | \$188,216.09 | 0.08% | 0 |
| UNITED WHOLESALE MORTGAGE | 21 | \$5,986,597.00 | 2.57% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$223,200.00 | 0.1% | 0 |

| | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$311,135.00 | 0.13% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 |
| | VALLEY NATIONAL BANK | 3 | \$939,500.00 | 0.4% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,294,242.00 | 0.55% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$388,000.00 | 0.17% | 0 |
| | VILLAGE MORTGAGE | 1 | \$223,708.00 | 0.1% | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$221,000.00 | 0.09% | 0 |
| | VYSTAR CREDIT UNION | 2 | \$429,300.00 | 0.18% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$3,190,318.14 | 1.37% | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$388,200.00 | 0.17% | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$216,800.00 | 0.09% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,501,716.00 | 0.64% | 0 |
| | WEBSTER BANK, N.A. | 1 | \$176,250.00 | 0.08% | 0 |
| | WESTSTAR MORTGAGE | 1 | \$400,000.00 | 0.17% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$200,000.00 | 0.09% | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$181,200.00 | 0.08% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$400,950.00 | 0.17% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$178,200.00 | 0.08% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$656,500.00 | 0.28% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$387,396.00 | 0.17% | 0 |
| | Unavailable | 1 | \$234,000.00 | 0.06% | 0 |
| Total | | 801 | \$233,324,524.01 | 100% | 0 |
| | | | | | |
| 31418AT24 | 1ST SOURCE BANK | 4 | \$310,450.00 | 0.14% | 0 |
| | AAXY LLC | 1 | \$56,000.00 | 0.03% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$154,388.41 | 0.07% | 0 |
| | ACOPIA | 1 | \$213,000.00 | 0.1% | 0 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.06% | 0 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 3 | \$374,000.00 | 0.17% | 0 |
| | ALL AMERICAN HOME LENDING INC. | 1 | \$115,000.00 | 0.05% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,562.87 | 0.13% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$599,182.00 | 0.28% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$146,139.76 | 0.07% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY | 1 | \$172,000.00 | 0.08% | 0 |
| | AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION | 1 | \$148,435.00 | 0.07% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.13% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.12% | 0 |

| | | | | |
|---|----|-----------------|--------|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,505,795.47 | 0.7% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.09% | 0 |
| AMERICASH | 2 | \$466,009.98 | 0.22% | 0 |
| AMITY GROUP LLC | 1 | \$106,600.00 | 0.05% | 0 |
| ANCHOR MORTGAGE SERVICES, INC. | 6 | \$979,549.95 | 0.45% | 0 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,876.39 | 0.07% | 0 |
| BANK OF AMERICA, N.A. | 16 | \$1,774,413.12 | 0.82% | 0 |
| BANK OF WALKER COUNTY | 1 | \$69,688.50 | 0.03% | 0 |
| BANKFIRST FINANCIAL SERVICES | 1 | \$234,949.80 | 0.11% | 0 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 2 | \$556,500.00 | 0.26% | 0 |
| BLUFI LENDING | 3 | \$637,877.14 | 0.3% | 0 |
| BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$101,600.00 | 0.05% | 0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$380,950.00 | 0.18% | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$132,213.77 | 0.06% | 0 |
| BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL | 2 | \$224,408.37 | 0.1% | 0 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$324,000.00 | 0.15% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.08% | 0 |
| CBC NATIONAL BANK | 1 | \$116,000.00 | 0.05% | 0 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$144,373.84 | 0.07% | 0 |
| CHL MORTGAGE | 1 | \$167,500.00 | 0.08% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$522,472.37 | 0.24% | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$536,429.53 | 0.25% | 0 |
| CORNERSTONE HOME LENDING, INC. | 17 | \$4,695,734.58 | 2.18% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$446,776.93 | 0.21% | 0 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 2 | \$377,546.26 | 0.18% | 0 |
| CTC LENDING, LLC | 2 | \$387,564.49 | 0.18% | 0 |
| D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1 | \$109,400.00 | 0.05% | 0 |
| DHI MORTGAGE COMPANY LTD | 4 | \$438,343.57 | 0.2% | 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$151,000.00 | 0.07% | 0 |
| DISCOVER HOME LOANS INC | 1 | \$128,048.75 | 0.06% | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$539,500.00 | 0.25% | 0 |
| EMBRACE HOME LOANS, INC. | 44 | \$7,485,834.24 | 3.48% | 0 |
| EQUITY LOANS | 1 | \$270,848.85 | 0.13% | 0 |
| EVERBANK | 89 | \$24,440,401.89 | 11.35% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$507,300.00 | 0.24% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$167,060.70 | 0.08% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORARTION | 1 | \$232,968.21 | 0.11% | 0 |
| FBT MORTGAGE, LLC | 2 | \$597,945.36 | 0.28% | 0 |
| FIDELITY MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.04% | 0 |
| FIRST AMERICAN BANK, A U.S. CORP | 3 | \$447,309.99 | 0.21% | 0 |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.09% | 0 |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$64,808.08 | 0.03% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$175,500.00 | 0.08% | 0 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$157,310.82 | 0.07% | 0 |
| FIRSTAR BANK N.A. | 1 | \$151,343.61 | 0.07% | 0 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$794,700.00 | 0.37% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$500,400.00 | 0.23% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$526,200.00 | 0.24% | 0 |
| GENEVA FINANCIAL, LLC | 1 | \$64,716.47 | 0.03% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$179,206.95 | 0.08% | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$266,154.59 | 0.12% | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$186,167.84 | 0.09% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$183,097.85 | 0.09% | 0 |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$269,200.00 | 0.13% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$164,950.00 | 0.08% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$148,850.00 | 0.07% | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$211,000.00 | 0.1% | 0 |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.1% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$3,250,071.92 | 1.51% | 0 |
| HANSCOM FEDERAL CREDIT UNION | 3 | \$539,200.00 | 0.25% | 0 |
| HERITAGE HOME MORTGAGE, LLC | 2 | \$569,100.00 | 0.26% | 0 |
| HOMEFIRST MORTGAGE, LLC | 2 | \$417,396.77 | 0.19% | 0 |
| HOMEOWNERS MTG ENTERPRISE | 3 | \$728,811.42 | 0.34% | 0 |
| HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$60,000.00 | 0.03% | 0 |
| HSBC BANK USA, N.A. | 4 | \$738,250.00 | 0.34% | 0 |
| IMORTGAGE.COM, INC | 2 | \$239,805.60 | 0.11% | 0 |
| IMORTGAGE.COM, INC. | 10 | \$1,793,431.76 | 0.83% | 0 |
| INTEGRITY FIRST FINANCIAL | 1 | \$261,841.27 | 0.12% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 0.13% | 0 |
| JPMORGAN CHASE BANK, N.A. | 7 | \$733,288.68 | 0.34% | 0 |

| | | | | |
|--|-----|-----------------|--------|---|
| KELLY STEPHENS MORTGAGE, INC | 1 | \$74,669.56 | 0.03% | 0 |
| LANDMARK MORTGAGE LENDING, LLC | 1 | \$52,354.13 | 0.02% | 0 |
| MANN MORTGAGE, LLC | 1 | \$146,000.00 | 0.07% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$440,000.00 | 0.2% | 0 |
| MECHANICS BANK | 1 | \$100,000.00 | 0.05% | 0 |
| MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$320,993.71 | 0.15% | 0 |
| METRO MORTGAGE CORPORATION | 1 | \$184,050.00 | 0.09% | 0 |
| METROPOLITAN BANK | 3 | \$795,924.21 | 0.37% | 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$211,065.97 | 0.1% | 0 |
| MIDWEST REGIONAL BANK | 1 | \$71,168.57 | 0.03% | 0 |
| MORTGAGE ACCESS CORP | 1 | \$125,000.00 | 0.06% | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$311,200.00 | 0.14% | 0 |
| MORTGAGE HOME LOANS LLC | 1 | \$153,550.00 | 0.07% | 0 |
| MORTGAGE INVESTORS GROUP | 5 | \$877,565.50 | 0.41% | 0 |
| MSA MORTGAGE, LLC | 4 | \$1,102,102.56 | 0.51% | 0 |
| NATIONSTARMORTGAGE | 45 | \$10,940,474.38 | 5.08% | 0 |
| NEW PENN FINANCIAL, LLC | 115 | \$22,039,337.84 | 10.24% | 0 |
| NEW YORK COMMUNITY BANK | 5 | \$595,396.77 | 0.28% | 0 |
| NJ LENDERS CORP. | 1 | \$286,768.77 | 0.13% | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$277,900.00 | 0.13% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$293,000.00 | 0.14% | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$300,000.00 | 0.14% | 0 |
| NYCB MORTGAGE COMPANY, LLC | 10 | \$607,736.62 | 0.28% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.22% | 0 |
| PENNYMAC LOAN SERVICES, LLC | 4 | \$577,975.13 | 0.27% | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$762,850.00 | 0.35% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 233 | \$61,325,471.43 | 28.48% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$325,000.00 | 0.15% | 0 |
| PRIORITYONE BANK | 1 | \$108,000.00 | 0.05% | 0 |
| PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$211,911.22 | 0.1% | 0 |
| PULTE MORTGAGE LLC | 3 | \$520,976.00 | 0.24% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$139,694.14 | 0.06% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$59,735.65 | 0.03% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$702,750.00 | 0.33% | 0 |
| SEVIER COUNTY BANK | 2 | \$142,000.00 | 0.07% | 0 |
| SIMPLY HOME LENDING, INC | 1 | \$63,500.00 | 0.03% | 0 |
| SOUTHWEST BANK | 1 | \$417,000.00 | 0.19% | 0 |
| STATE FARM BANK, F.S.B. | 93 | \$19,308,981.66 | 8.97% | 0 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$182,000.00 | 0.08% | 0 |

| | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|
| | SUN WEST MORTGAGE COMPANY, INC. | 9 | \$1,520,240.00 | 0.71% | 0 |
| | SUNWEST MORTGAGE COMPANY INC | 2 | \$550,500.00 | 0.26% | 0 |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$100,000.00 | 0.05% | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$133,500.00 | 0.06% | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$245,359.35 | 0.11% | 0 |
| | THE MORTGAGE CONNECTION, LLC | 1 | \$76,800.00 | 0.04% | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$160,916.73 | 0.07% | 0 |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$134,200.00 | 0.06% | 0 |
| | TRUSTMARK NATIONAL BANK | 90 | \$12,015,124.39 | 5.58% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$193,000.00 | 0.09% | 0 |
| | US MORTGAGE | 1 | \$334,519.65 | 0.16% | 0 |
| | USA DIRECT FUNDING, AN OREGON CORPORATION | 1 | \$148,500.00 | 0.07% | 0 |
| | WEICHERT FINANCIAL SERVICES | 21 | \$4,233,981.28 | 1.97% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$124,000.00 | 0.06% | 0 |
| | WILLOW BEND | 4 | \$1,163,459.50 | 0.54% | 0 |
| | Unavailable | 2 | \$228,392.74 | 0.1% | 0 |
| Total | | 1,026 | \$215,310,351.18 | 100% | 0 |
| 31418AT32 | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS | 1 | \$54,500.00 | 0.17% | 0 |
| | AAXY LLC | 1 | \$39,322.11 | 0.13% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$377,962.99 | 1.21% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$385,254.26 | 1.23% | 0 |
| | ARBORETUM MORTGAGE CORP. | 2 | \$235,907.35 | 0.76% | 0 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$138,716.40 | 0.44% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$133,250.72 | 0.43% | 0 |
| | ASSENT INC. | 1 | \$212,600.00 | 0.68% | 0 |
| | BANK OF AMERICA, N.A. | 28 | \$2,315,888.69 | 7.42% | 0 |
| | BANK OF THE OZARKS | 2 | \$225,402.11 | 0.72% | 0 |
| | BANKERS HOME MORTGAGE INC | 1 | \$106,940.85 | 0.34% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$303,654.77 | 0.97% | 0 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$137,000.00 | 0.44% | 0 |
| | CAPITAL ONE, N.A. | 5 | \$813,783.38 | 2.61% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$183,221.29 | 0.59% | 0 |
| | CENDERA FUNDING, INC. | 1 | \$218,091.76 | 0.7% | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$41,829.33 | 0.13% | 0 |
| | CROWN MORTGAGE COMPANY | 2 | \$245,550.00 | 0.79% | 0 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$160,000.00 | 0.51% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$220,219.00 | 0.71% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| E&S FINANCIAL GROUP INC | 1 | \$352,500.00 | 1.13% | 0 |
| EMBRACE HOME LOANS, INC. | 11 | \$974,699.71 | 3.12% | 0 |
| ENVOY MORTGAGE, LTD. | 3 | \$442,277.63 | 1.42% | 0 |
| EQUITY LOANS, LLC | 1 | \$133,013.66 | 0.43% | 0 |
| EVERBANK | 5 | \$1,066,697.73 | 3.42% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 6 | \$1,225,942.56 | 3.93% | 0 |
| EVESHAM MORTGAGE, LLC | 1 | \$226,500.00 | 0.73% | 0 |
| FAMILY FIRST FUNDING LLC | 1 | \$186,000.00 | 0.6% | 0 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$29,879.34 | 0.1% | 0 |
| FIRST NATIONAL BANK OF CROSSETT | 1 | \$70,000.00 | 0.22% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION | 2 | \$479,300.00 | 1.54% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$371,138.00 | 1.19% | 0 |
| FREEDOM MORTGAGE CORPORATION | 12 | \$1,580,250.00 | 5.07% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$118,400.00 | 0.38% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$114,950.00 | 0.37% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$147,750.00 | 0.47% | 0 |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$102,500.00 | 0.33% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,439,682.16 | 4.62% | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.72% | 0 |
| HSBC BANK USA, N.A. | 1 | \$154,350.62 | 0.49% | 0 |
| INTEGRATED FINANCIAL GROUP INC | 1 | \$196,183.00 | 0.63% | 0 |
| J FRIEDMAN, INC | 1 | \$61,325.00 | 0.2% | 0 |
| JPMORGAN CHASE BANK, N.A. | 6 | \$394,524.09 | 1.26% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$281,193.42 | 0.9% | 0 |
| LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$242,967.35 | 0.78% | 0 |
| LIBERTY CAPITAL FINANCIAL INC. | 1 | \$198,750.00 | 0.64% | 0 |
| LOANDEPOT.COM, LLC | 3 | \$565,171.60 | 1.81% | 0 |
| MOFFETT MORTGAGE COMPANY, LLC | 1 | \$58,000.00 | 0.19% | 0 |
| NATIONSTARMORTGAGE | 7 | \$1,586,666.61 | 5.09% | 0 |
| NEW PENN FINANCIAL, LLC | 6 | \$1,278,960.00 | 4.1% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$180,000.00 | 0.58% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$244,500.00 | 0.78% | 0 |
| NYCB MORTGAGE COMPANY, LLC | 6 | \$710,252.96 | 2.28% | 0 |
| ONEWESTBANK, FSB | 9 | \$976,615.00 | 3.13% | 0 |
| P F L INC DBA MARQUEE MORTGAGE | 1 | \$77,673.22 | 0.25% | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$176,000.00 | 0.56% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$847,328.70 | 2.72% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | POINT BANK | 1 | \$108,294.39 | 0.35% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$881,184.95 | 2.82% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$62,784.17 | 0.2% | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$42,570.90 | 0.14% | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$113,124.07 | 0.36% | 0 |
| | STATE FARM BANK, F.S.B. | 4 | \$714,800.00 | 2.29% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$175,600.00 | 0.56% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$190,498.55 | 0.61% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 7 | \$909,200.00 | 2.91% | 0 |
| | SUNWEST MORTGAGE COMPANY INC | 4 | \$593,400.00 | 1.9% | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$116,500.00 | 0.37% | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$277,219.00 | 0.89% | 0 |
| | VERUS BANK | 1 | \$107,626.78 | 0.35% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$1,202,330.45 | 3.85% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.64% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$188,216.18 | 0.6% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$249,480.00 | 0.8% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$392,331.43 | 1.26% | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$385,600.00 | 1.24% | 0 |
| | Unavailable | 1 | \$218,400.00 | 0.7% | 0 |
| Total | | 223 | \$31,195,198.24 | 100% | 0 |
| | | | | | |
| 31418AT57 | CONGRESSIONAL BANK | 1 | \$333,038.78 | 0.1% | 0 |
| | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$96,000.00 | 0.03% | 0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$230,951.02 | 0.07% | 0 |
| | A BEST FINANCIAL CORPORATION | 1 | \$288,000.00 | 0.09% | 0 |
| | AAXY LLC | 1 | \$290,000.00 | 0.09% | 0 |
| | ACEDEMY MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.03% | 0 |
| | ADVENTAS, INC. | 1 | \$199,000.00 | 0.06% | 0 |
| | ALERUS FINANCIAL | 1 | \$264,214.64 | 0.08% | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$643,146.78 | 0.19% | 0 |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$300,751.44 | 0.09% | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$195,739.30 | 0.06% | 0 |
| | AMERICA'S MORTGAGE, LLC | 2 | \$353,253.96 | 0.11% | 0 |
| | AMERICAN EQUITY NMORTGAGE, INC. | 1 | \$185,100.00 | 0.06% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$186,453.39 | 0.06% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$229,374.00 | 0.07% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$458,597.42 | 0.14% | 0 |

| | | | | |
|--|-----|-----------------|--------|---|
| AMERICAN NATIONAL BANK | 1 | \$268,213.69 | 0.08% | 0 |
| AMERICAN SECURITY MTG CORP | 1 | \$255,000.00 | 0.08% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$320,000.00 | 0.1% | 0 |
| AMERISERV FINANCIAL BANK | 1 | \$223,687.90 | 0.07% | 0 |
| ANCHOR FUNDING CORPORATION | 1 | \$128,200.00 | 0.04% | 0 |
| APEX HOME LOANS INC. | 1 | \$238,851.49 | 0.07% | 0 |
| APEX HOME LOANS, INC | 1 | \$316,033.81 | 0.1% | 0 |
| APEX HOME LOANS, INC. | 2 | \$699,936.44 | 0.21% | 0 |
| APL FEDERAL CREDIT UNION | 1 | \$120,291.62 | 0.04% | 0 |
| ARBOR LENDING GROUP, LLC | 1 | \$148,500.00 | 0.04% | 0 |
| AURORA MORTGAGE | 1 | \$248,495.75 | 0.07% | 0 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$209,500.00 | 0.06% | 0 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$193,432.93 | 0.06% | 0 |
| AVENUE MORTGAGE CORPORATION | 1 | \$242,090.28 | 0.07% | 0 |
| AXIOM FINANCIAL, LLC (PHH) | 1 | \$247,522.12 | 0.07% | 0 |
| BANK OF AMERICA, N.A. | 234 | \$39,962,515.49 | 12.02% | 0 |
| BANK OF ANN ARBOR | 1 | \$218,648.94 | 0.07% | 0 |
| BANK OF BRIDGER, NA | 2 | \$437,358.33 | 0.13% | 0 |
| BANK OF NORTH CAROLINA | 3 | \$1,046,074.94 | 0.31% | 0 |
| BANK OF SOUTH CAROLINA | 1 | \$132,000.00 | 0.04% | 0 |
| BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$234,000.00 | 0.07% | 0 |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$303,169.63 | 0.09% | 0 |
| BANKPLUS | 3 | \$736,989.62 | 0.22% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$294,541.38 | 0.09% | 0 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$220,682.38 | 0.07% | 0 |
| BAY STATE SAVINGS BANK | 1 | \$388,844.19 | 0.12% | 0 |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$257,600.00 | 0.08% | 0 |
| BEACH MUNICIPAL FCU | 1 | \$143,174.43 | 0.04% | 0 |
| BEDNAR INC | 1 | \$394,000.00 | 0.12% | 0 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$337,981.99 | 0.1% | 0 |
| BLACKRIDGEBANK | 1 | \$287,881.14 | 0.09% | 0 |
| BM REAL ESTATE SERVICES, INC. | 1 | \$361,920.94 | 0.11% | 0 |
| BNC NATIONAL BANK | 7 | \$2,071,562.03 | 0.62% | 0 |
| BP FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.07% | 0 |
| BRANCH BANKING AND TRUST COMPANY | 5 | \$805,688.55 | 0.24% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$74,783.78 | 0.02% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, L | 1 | \$352,330.74 | 0.11% | 0 |
| BRIDGEWATER SAVINGS BANK | 1 | \$356,455.00 | 0.11% | 0 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$173,500.00 | 0.05% | 0 |
| C M C F, INC. | 1 | \$195,500.00 | 0.06% | 0 |
| CAMPBELL FINANCIAL SERVICES, INC. | 1 | \$401,700.00 | 0.12% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| CAPITAL FINANCIAL NETWORK, LLC | 1 | \$343,114.58 | 0.1% | 0 |
| CAROLINA MORTGAGE COMPANY | 1 | \$153,327.60 | 0.05% | 0 |
| CARROLLTON MORTGAGE SERVICES, INC. | 1 | \$350,856.80 | 0.11% | 0 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$145,373.81 | 0.04% | 0 |
| CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.09% | 0 |
| CERTUSBANK N.A. | 1 | \$368,006.13 | 0.11% | 0 |
| CERTUSBANK, N.A. | 7 | \$1,500,223.01 | 0.45% | 0 |
| CERTUSBANK, NA | 2 | \$658,992.36 | 0.2% | 0 |
| CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$243,286.77 | 0.07% | 0 |
| CITIBANK,N.A. | 37 | \$5,740,709.55 | 1.73% | 0 |
| CITIZENS BANK | 1 | \$239,298.46 | 0.07% | 0 |
| CITIZENS BANK & TRUST | 2 | \$232,314.31 | 0.07% | 0 |
| CITIZENS BANK OF ADA | 1 | \$110,078.18 | 0.03% | 0 |
| CITIZENS COMMUNITY BANK | 3 | \$640,801.40 | 0.19% | 0 |
| CITIZENS NATIONAL BANK NA | 1 | \$171,495.26 | 0.05% | 0 |
| CITY BANK DBA CITY BANK MTG. | 2 | \$398,074.85 | 0.12% | 0 |
| CLAYSON-MITCHELL MORTGAGE SERVICES L.C. | 1 | \$240,000.00 | 0.07% | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$116,840.00 | 0.04% | 0 |
| CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI | 1 | \$178,729.06 | 0.05% | 0 |
| COLDWELL BANKER HOME LOANS | 1 | \$360,646.00 | 0.11% | 0 |
| COLE TAYLOR BANK | 7 | \$1,569,000.00 | 0.47% | 0 |
| COLONIAL MORTGAGE CO. | 1 | \$126,246.22 | 0.04% | 0 |
| COMMERCE BANK | 2 | \$489,086.85 | 0.15% | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$412,274.55 | 0.12% | 0 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$208,068.13 | 0.06% | 0 |
| COMMUNITY BANK, INC | 1 | \$192,156.80 | 0.06% | 0 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$206,386.52 | 0.06% | 0 |
| COMMUNITY HOME LENDING, INC. | 1 | \$353,000.00 | 0.11% | 0 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$412,000.00 | 0.12% | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$155,843.12 | 0.05% | 0 |
| COMPASS BANK | 2 | \$381,704.27 | 0.11% | 0 |
| CONGRESSIONAL BANK | 2 | \$759,608.38 | 0.23% | 0 |
| CORNERSTONE MORTGAGE | 1 | \$271,379.67 | 0.08% | 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$415,781.09 | 0.13% | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$183,726.40 | 0.06% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$407,305.93 | 0.12% | 0 |
| CORP. INVESTORS MTG GROUP INC. | 3 | \$671,656.63 | 0.2% | 0 |
| CORRIDOR MORTGAGE CO, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$186,453.39 | 0.06% | 0 |
| COUNSELORS MORTGAGE CORP | 1 | \$396,653.17 | 0.12% | 0 |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$392,539.90 | 0.12% | 0 |
| CYPRUS FEDERAL CREDIT UNION | 2 | \$218,359.85 | 0.07% | 0 |

| | | | | |
|---|----|-----------------|-------|---|
| D.L. EVANS BANK | 1 | \$302,280.93 | 0.09% | 0 |
| DIAMOND FUNDING CORPORATION | 1 | \$325,250.00 | 0.1% | 0 |
| DISTINCTIVE HOME LENDING, INC. | 1 | \$189,500.00 | 0.06% | 0 |
| DOUGLAS COUNTY BANK | 3 | \$461,544.25 | 0.14% | 0 |
| DREW MORTGAGE ASSOCIATES | 2 | \$553,975.94 | 0.17% | 0 |
| EAGLE BANK AND TRUST COMPANY | 1 | \$322,789.15 | 0.1% | 0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 2 | \$490,000.00 | 0.15% | 0 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$100,000.00 | 0.03% | 0 |
| EQUILANE LENDING LLC | 2 | \$652,700.00 | 0.2% | 0 |
| EUREKA HOMESTEAD | 1 | \$131,944.25 | 0.04% | 0 |
| EVERBANK | 4 | \$1,053,856.15 | 0.32% | 0 |
| F & M BANK, A NEBRASKA CORPORATION | 1 | \$112,491.85 | 0.03% | 0 |
| F&M BANK | 1 | \$204,200.47 | 0.06% | 0 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP | 1 | \$216,874.04 | 0.07% | 0 |
| FEARON FINANCIAL LLC | 1 | \$369,401.98 | 0.11% | 0 |
| FEDERATED MORTGAGE CORP | 1 | \$322,941.88 | 0.1% | 0 |
| FEDERATED MORTGAGE CORP. | 4 | \$1,328,993.47 | 0.4% | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 82 | \$15,977,960.65 | 4.81% | 0 |
| FIRST BANK | 2 | \$185,126.94 | 0.06% | 0 |
| FIRST BANK AND TRUST | 1 | \$197,217.01 | 0.06% | 0 |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$92,419.44 | 0.03% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$118,900.00 | 0.04% | 0 |
| FIRST CENTURY BANK, N.A. | 2 | \$750,749.41 | 0.23% | 0 |
| FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$81,268.28 | 0.02% | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$135,602.46 | 0.04% | 0 |
| FIRST FARMERS & MERCHANTS BANK | 1 | \$111,551.34 | 0.03% | 0 |
| FIRST FEDERAL BANK | 2 | \$317,890.22 | 0.1% | 0 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$551,954.71 | 0.17% | 0 |
| FIRST HOPE MORTGAGES INC | 1 | \$390,000.00 | 0.12% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$236,600.00 | 0.07% | 0 |
| FIRST MERCHANTS BANK, NA | 1 | \$248,300.51 | 0.07% | 0 |
| FIRST NATIONAL BANK-JONESBORO | 1 | \$54,961.70 | 0.02% | 0 |
| FIRST NBC BANK | 1 | \$172,981.34 | 0.05% | 0 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$309,093.85 | 0.09% | 0 |
| FIRST NORTHERN BANK OF WYOMING | 2 | \$509,235.38 | 0.15% | 0 |
| FIRST PREMIER BANK | 1 | \$144,669.98 | 0.04% | 0 |
| FIRST SECURITY BANK | 3 | \$498,532.39 | 0.15% | 0 |
| FIRST SECURITY BANK OF OWENSBORO | 1 | \$303,111.39 | 0.09% | 0 |
| FIRST WISCONSIN FINANCIAL, INC. | 1 | \$412,000.00 | 0.12% | 0 |
| FIRSTBANK | 1 | \$114,200.00 | 0.03% | 0 |
| FLAGSTAR BANK, FSB | 1 | \$295,000.00 | 0.09% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$299,123.08 | 0.09% | 0 |

| | | | | |
|--|-----|-----------------|--------|---|
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$335,000.00 | 0.1% | 0 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$487,356.96 | 0.15% | 0 |
| FRONTIER FIN DBA FRONTIER MTG | 1 | \$388,860.01 | 0.12% | 0 |
| FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.06% | 0 |
| GATEWAY BANK MORTGAGE, INC. | 7 | \$1,601,281.30 | 0.48% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$138,300.00 | 0.04% | 0 |
| GEORGIA BANK & TRUST | 1 | \$165,014.75 | 0.05% | 0 |
| GEORGIA BANKING COMPANY | 2 | \$598,235.77 | 0.18% | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$234,500.00 | 0.07% | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION | 1 | \$316,000.00 | 0.1% | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$173,439.89 | 0.05% | 0 |
| GSF MORTGAGE CORPORATION | 3 | \$527,812.51 | 0.16% | 0 |
| GUARANTEED RATE, INC. | 1 | \$120,646.31 | 0.04% | 0 |
| HANOVER MORTGAGE COMPANY | 1 | \$116,000.00 | 0.03% | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$93,725.24 | 0.03% | 0 |
| HEARTLAND NATIONAL BANK | 1 | \$124,038.77 | 0.04% | 0 |
| HERITAGE BANK - CENTRAL 1 | 1 | \$180,377.48 | 0.05% | 0 |
| HOME USA MORTGAGE, INC | 1 | \$353,062.20 | 0.11% | 0 |
| HOMEFIRST MORTGAGE CORP | 1 | \$286,000.00 | 0.09% | 0 |
| HOMELAND MORTGAGE CO. | 1 | \$417,000.00 | 0.13% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$377,701.39 | 0.11% | 0 |
| HOMESTAR MORTGAGE INC | 1 | \$236,500.00 | 0.07% | 0 |
| HOMESTAR MTG DBA HS MTG INC. | 1 | \$417,000.00 | 0.13% | 0 |
| HOMETOWN MORTGAGE SERVICES | 1 | \$358,847.69 | 0.11% | 0 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$222,869.20 | 0.07% | 0 |
| IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1 | \$130,184.30 | 0.04% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$250,524.71 | 0.08% | 0 |
| INDEPENDENT BANK | 2 | \$513,443.98 | 0.15% | 0 |
| INDEPENDENT MORTGAGE ASSOCIATION | 2 | \$431,598.60 | 0.13% | 0 |
| INFINITY MORTGAGE CORPORATION | 2 | \$239,350.00 | 0.07% | 0 |
| INSIGHT FINANCIAL CORPORATION | 1 | \$265,800.00 | 0.08% | 0 |
| INTEGRITY FIRST FINANCIAL GRP | 1 | \$398,814.55 | 0.12% | 0 |
| INTRUST BANK. N.A. | 1 | \$246,666.80 | 0.07% | 0 |
| IQ CREDIT UNION | 1 | \$109,679.35 | 0.03% | 0 |
| J PHILIPS MORTGAGE, INC | 1 | \$231,596.04 | 0.07% | 0 |
| JEFFERSON BANK OF FLORIDA | 1 | \$169,516.65 | 0.05% | 0 |
| JPMORGAN CHASE BANK, N.A. | 498 | \$63,778,178.97 | 19.18% | 1 |
| KANSAS STATE BANK-MANHATTAN | 4 | \$1,404,755.78 | 0.42% | 0 |
| KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION | 1 | \$393,000.00 | 0.12% | 0 |
| KITSAP BANK | 2 | \$296,043.00 | 0.09% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$219,356.92 | 0.07% | 0 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$1,274,142.19 | 0.38% | 0 |
| LARABY FINANCIAL GROUP, INC. | 1 | \$159,532.31 | 0.05% | 0 |
| LEND SMART MORTGAGE, LLC | 2 | \$364,186.03 | 0.11% | 0 |
| LIBERTY BANK OF ARKANSAS | 2 | \$430,690.80 | 0.13% | 0 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$380,000.00 | 0.11% | 0 |
| LIFEWAY LENDING GROUP, INC. | 1 | \$83,900.00 | 0.03% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$394,833.54 | 0.12% | 0 |
| LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$147,417.83 | 0.04% | 0 |
| LYNX MORTGAGE BANK LLC | 1 | \$394,500.02 | 0.12% | 0 |
| M&F BANK | 1 | \$105,379.44 | 0.03% | 0 |
| M&F BANK, CORPORATION | 1 | \$247,393.14 | 0.07% | 0 |
| MAC5 MORTGAGE, INC. | 1 | \$114,400.00 | 0.03% | 0 |
| MARQUETTE BANK | 1 | \$149,461.54 | 0.04% | 0 |
| MCGOWIN-KING MORTGAGE | 1 | \$128,000.00 | 0.04% | 0 |
| MCJAB INC DBA FIRST CALIFORNIA FUNDING | 1 | \$320,000.00 | 0.1% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$307,087.21 | 0.09% | 0 |
| MEMBER OPTIONS, LLC | 1 | \$256,368.42 | 0.08% | 0 |
| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$160,190.16 | 0.05% | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 10 | \$1,702,374.01 | 0.51% | 0 |
| MERIDIAN BANK | 1 | \$225,339.39 | 0.07% | 0 |
| MID PENN BANK | 1 | \$248,970.11 | 0.07% | 0 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$414,117.25 | 0.12% | 0 |
| MIDTOWN BANK AND TRUST CO | 1 | \$306,999.99 | 0.09% | 0 |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$223,664.57 | 0.07% | 0 |
| MONARCH BANK | 1 | \$223,603.33 | 0.07% | 0 |
| MONARCH BANK DBA MONARCH MTG | 1 | \$289,152.31 | 0.09% | 0 |
| MORIA DEVELOPMENT, INC. | 1 | \$415,781.08 | 0.13% | 0 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$180,000.00 | 0.05% | 0 |
| MORTGAGE AMERICA, INC | 1 | \$335,017.85 | 0.1% | 0 |
| MORTGAGE CONSULTANTS GROUP, INC. | 1 | \$179,281.65 | 0.05% | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$210,800.00 | 0.06% | 0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$111,001.51 | 0.03% | 0 |
| MORTGAGE HEADQUARTERS, INC | 2 | \$230,000.00 | 0.07% | 0 |
| MORTGAGE MASTER INC | 2 | \$455,165.21 | 0.14% | 0 |
| MORTGAGE MASTER, INC. | 5 | \$1,547,454.03 | 0.47% | 0 |
| MORTGAGE NETWORK, INC. | 1 | \$151,063.24 | 0.05% | 0 |
| MORTGAGE RESOURCES | 1 | \$177,978.23 | 0.05% | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$265,222.47 | 0.08% | 0 |
| MS FLYNN, INC. | 1 | \$59,328.46 | 0.02% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$278,000.00 | 0.08% | 0 |
| NEW YORK COMMUNITY BANK | 20 | \$6,119,125.97 | 1.84% | 0 |
| NJ LENDERS CORP | 1 | \$337,496.81 | 0.1% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$529,382.56 | 0.16% | 0 |
| NORTHEN BANK & TRUST COMPANY, A MASSACHUSETTS BANKIN CORPOR | 1 | \$162,523.54 | 0.05% | 0 |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$324,036.82 | 0.1% | 0 |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$121,425.17 | 0.04% | 0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$167,549.23 | 0.05% | 0 |
| NYCB MORTGAGE COMPANY, LLC | 66 | \$15,751,136.58 | 4.74% | 0 |
| ODYSSEY FUNDING LLC | 1 | \$415,781.08 | 0.13% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$244,610.00 | 0.07% | 0 |
| PARAGON NATIONAL BANK, A NATIONAL BANK | 2 | \$499,236.42 | 0.15% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$242,000.00 | 0.07% | 0 |
| PEAPACK-GLADSTONE BANK | 3 | \$734,836.71 | 0.22% | 0 |
| PEOPLES BANK | 6 | \$1,716,027.05 | 0.52% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$117,508.03 | 0.04% | 0 |
| PEOPLES BANK-AR | 1 | \$190,441.70 | 0.06% | 0 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$131,115.61 | 0.04% | 0 |
| PEOPLES NATIONAL BANK | 2 | \$435,461.47 | 0.13% | 0 |
| PEOPLESBANK, A CODORUS VALLEY COMPANY | 1 | \$296,231.29 | 0.09% | 0 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$236,307.23 | 0.07% | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$141,128.00 | 0.04% | 0 |
| PINNACLE BANK | 6 | \$1,063,816.11 | 0.32% | 0 |
| PLUM DOG FINANCIAL, LLC | 3 | \$678,500.00 | 0.2% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,578,468.22 | 0.47% | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$110,000.00 | 0.03% | 0 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$389,100.00 | 0.12% | 0 |
| PRESIDENTIAL BANK, FSB | 2 | \$624,606.34 | 0.19% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$317,411.71 | 0.1% | 0 |
| PRINCIPAL MORTGAGE LLC | 1 | \$414,524.98 | 0.12% | 0 |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$194,430.00 | 0.06% | 0 |
| PULASKI BANK HOME LENDING | 1 | \$171,457.72 | 0.05% | 0 |
| QUICKEN LOANS INC. | 19 | \$4,464,182.08 | 1.34% | 0 |
| RBS CITIZENS, NA | 18 | \$3,708,202.28 | 1.12% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,383,374.18 | 0.42% | 0 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$365,300.00 | 0.11% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$407,089.95 | 0.12% | 0 |
| RESOURCE MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.07% | 0 |
| RIVER COMMUNITY BANK | 1 | \$135,602.46 | 0.04% | 0 |

| | | | | |
|--|-----|-----------------|-------|---|
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.1% | 0 |
| SAIL MORTGAGE CORPORATION | 2 | \$277,187.39 | 0.08% | 0 |
| SAMMAMISH MORTGAGE COMPANY | 3 | \$650,283.85 | 0.2% | 0 |
| SCBT | 2 | \$405,939.52 | 0.12% | 0 |
| SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$312,000.00 | 0.09% | 0 |
| SECURITY BANK WACONIA | 1 | \$340,000.00 | 0.1% | 0 |
| SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$220,354.00 | 0.07% | 0 |
| SERVIS FIRST BANK | 1 | \$151,549.53 | 0.05% | 0 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$147,121.58 | 0.04% | 0 |
| SOUTHCOAST COMMUNITY BANK | 1 | \$299,123.07 | 0.09% | 0 |
| SOUTHCOAST FINANCIAL CORPORATION | 1 | \$259,229.46 | 0.08% | 0 |
| SOUTHERN STATES BANK | 1 | \$266,409.35 | 0.08% | 0 |
| SOUTHWEST BANK | 1 | \$176,489.72 | 0.05% | 0 |
| SOUTHWEST MISSOURI BANK | 1 | \$114,839.45 | 0.03% | 0 |
| SOVEREIGN BANK, N.A. | 10 | \$1,850,005.54 | 0.56% | 0 |
| STARION FINANCIAL | 1 | \$265,471.73 | 0.08% | 0 |
| STATE FARM BANK, F.S.B. | 1 | \$159,607.46 | 0.05% | 0 |
| STERLING NATIONAL BANK | 1 | \$619,580.12 | 0.19% | 0 |
| STIFEL BANK AND TRUST | 2 | \$548,102.02 | 0.16% | 0 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$223,449.00 | 0.07% | 0 |
| SUMMIT MORTGAGE, INC. | 1 | \$184,451.73 | 0.06% | 0 |
| SUNMARK FEDERAL CREDIT UNION | 2 | \$445,675.26 | 0.13% | 0 |
| SUNTRUST MORTGAGE, INC. | 120 | \$29,254,142.50 | 8.8% | 0 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$279,958.65 | 0.08% | 0 |
| SWINFORD CAPITAL CORPORATION | 3 | \$493,000.00 | 0.15% | 0 |
| SYMMETRY MORTGAGE CORP. | 1 | \$104,274.30 | 0.03% | 0 |
| SYNOVUS MORTGAGE CORP. | 1 | \$396,434.01 | 0.12% | 0 |
| SYRACUSE SECURITIES, INC. | 1 | \$373,390.12 | 0.11% | 0 |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 2 | \$620,518.35 | 0.19% | 0 |
| TBI MORTGAGE COMPANY | 1 | \$398,794.86 | 0.12% | 0 |
| TERRACE MORTGAGE COMPANY | 2 | \$695,428.56 | 0.21% | 0 |
| TEXAS LOAN STAR, INC | 1 | \$153,122.63 | 0.05% | 0 |
| TEXAS LOAN STAR, INC. | 2 | \$734,000.00 | 0.22% | 0 |
| TEXAS PROFESSIONAL MORTGAGE, LLC | 2 | \$515,500.00 | 0.16% | 0 |
| THE ADVANTAGE MORTGAGE GROUP, INC | 3 | \$362,036.63 | 0.11% | 0 |
| THE COUNTY BANK | 1 | \$176,943.51 | 0.05% | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$323,052.93 | 0.1% | 0 |
| THE MORTGAGE SPECIALIST, LP | 1 | \$122,000.00 | 0.04% | 0 |
| THE PRIVATE BANK AND TRUST CO. | 1 | \$400,824.93 | 0.12% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$162,516.93 | 0.05% | 0 |
| THE VAULT MORTGAGE COMPANY | 1 | \$410,000.00 | 0.12% | 0 |
| TIDEWATER HOME FUNDING LLC. | 1 | \$376,184.16 | 0.11% | 0 |

| | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|
| | TOP ONE MORTGAGE, LLC | 1 | \$415,797.82 | 0.13% | 0 |
| | TOWNEBANK MORTGAGE | 2 | \$762,248.40 | 0.23% | 0 |
| | TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION | 1 | \$387,000.00 | 0.12% | 0 |
| | TRADITION MORTGAGE | 2 | \$345,578.76 | 0.1% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$788,553.20 | 0.24% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$372,647.95 | 0.11% | 0 |
| | U.S. BANK N.A. | 4 | \$846,080.18 | 0.25% | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$530,123.08 | 0.16% | 0 |
| | UNION BANK AND TRUST COMPANY, A CORPORATION | 1 | \$139,585.10 | 0.04% | 0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$173,427.01 | 0.05% | 0 |
| | UNITED BANK | 1 | \$141,983.75 | 0.04% | 0 |
| | UNITED BANK INC | 1 | \$334,020.77 | 0.1% | 0 |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$150,000.00 | 0.05% | 0 |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 2 | \$350,010.97 | 0.11% | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$192,272.49 | 0.06% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$558,215.01 | 0.17% | 0 |
| | US MORTGAGE NETWORK | 1 | \$96,724.21 | 0.03% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$217,970.57 | 0.07% | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$348,968.43 | 0.1% | 0 |
| | VALLEY BANK OF RONAN | 1 | \$167,508.92 | 0.05% | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$106,197.20 | 0.03% | 0 |
| | VALLEY MORTGAGE, INC. | 1 | \$117,655.08 | 0.04% | 0 |
| | VANTAGESOUTH BANK | 1 | \$403,590.28 | 0.12% | 0 |
| | VBS MORTGAGE LLC | 1 | \$265,222.47 | 0.08% | 0 |
| | VBS MORTGAGE,LLC. | 1 | \$122,641.45 | 0.04% | 0 |
| | VECTRA BANK | 1 | \$156,080.87 | 0.05% | 0 |
| | WCS FUNDING GROUP INC | 1 | \$265,222.47 | 0.08% | 0 |
| | WCS LENDING, LLC | 1 | \$129,126.66 | 0.04% | 0 |
| | WEBSTER BANK, N.A. | 10 | \$2,275,016.05 | 0.68% | 0 |
| | WELCOME HOME FINANCE, LP | 1 | \$243,398.48 | 0.07% | 0 |
| | WELLS FARGO BANK, N.A. | 140 | \$27,664,453.08 | 8.32% | 0 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$233,705.32 | 0.07% | 0 |
| | WESTERN SECURITY BANK | 2 | \$352,132.09 | 0.11% | 0 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$173,600.00 | 0.05% | 0 |
| | WINDOM CAPITAL, INC. | 1 | \$300,000.00 | 0.09% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$375,814.86 | 0.11% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$343,991.54 | 0.1% | 0 |
| | WYOMING BANK & TRUST | 1 | \$250,504.32 | 0.08% | 0 |
| | YORK TRADITIONS BANK | 1 | \$222,348.16 | 0.07% | 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$107,300.00 | 0.03% | 0 |
| | Unavailable | 4 | \$852,528.98 | 0.2% | 0 |
| Total | | 1,753 | \$332,454,416.27 | 100% | 1 |

| | | | | | |
|-----------|--|-----|-----------------|--------|---|
| 31418AT65 | IST SOURCE BANK | 6 | \$785,405.00 | 0.46% | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 3 | \$402,031.67 | 0.23% | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$112,000.00 | 0.07% | 0 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$367,159.00 | 0.21% | 0 |
| | ALLY BANK CORP. | 1 | \$56,762.63 | 0.03% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$379,753.00 | 0.22% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$227,395.65 | 0.13% | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$215,625.00 | 0.13% | 0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$183,100.00 | 0.11% | 0 |
| | ARBOR LENDING GROUP, LLC | 1 | \$98,500.00 | 0.06% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$231,410.72 | 0.13% | 0 |
| | AVALON MORTGAGE INC | 1 | \$262,500.00 | 0.15% | 0 |
| | BANK OF AMERICA, N.A. | 51 | \$12,824,386.43 | 7.47% | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,580.10 | 0.14% | 0 |
| | CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$228,000.00 | 0.13% | 0 |
| | CASHCALL INC. | 1 | \$175,536.67 | 0.1% | 0 |
| | CBC NATIONAL BANK (GA) | 1 | \$167,757.00 | 0.1% | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$235,970.00 | 0.14% | 0 |
| | CITIBANK,N.A. | 174 | \$26,264,444.29 | 15.31% | 0 |
| | CITIZENS UNION BANK | 1 | \$49,863.68 | 0.03% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$168,600.00 | 0.1% | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$258,000.00 | 0.15% | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$301,300.00 | 0.18% | 0 |
| | COLE TAYLOR BANK | 8 | \$1,077,321.70 | 0.63% | 0 |
| | COMPASS BANK | 1 | \$197,000.00 | 0.11% | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$82,699.27 | 0.05% | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$191,000.00 | 0.11% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$169,000.00 | 0.1% | 0 |
| | DUNDEE MORTGAGE LLC, | 1 | \$103,000.00 | 0.06% | 0 |
| | ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL | 1 | \$178,026.85 | 0.1% | 0 |
| | ERA MORTGAGE CORPORATION | 1 | \$150,783.08 | 0.09% | 0 |
| | EVERBANK | 85 | \$10,485,151.36 | 6.11% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$185,000.00 | 0.11% | 0 |
| | FBT MORTGAGE, LLC | 1 | \$143,258.34 | 0.08% | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$229,141.01 | 0.13% | 0 |
| | FIRST FEDERAL BANK | 1 | \$102,490.79 | 0.06% | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$196,145.90 | 0.11% | 0 |

| | | | | |
|--|-----|-----------------|--------|---|
| FLAGSTAR BANK, FSB | 3 | \$334,900.00 | 0.2% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$302,734.00 | 0.18% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$87,500.00 | 0.05% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.1% | 0 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$959,509.17 | 0.56% | 0 |
| FRESNO FIRST BANK, | 1 | \$196,000.00 | 0.11% | 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$199,462.33 | 0.12% | 0 |
| GENEVA FINANCIAL LLC, | 1 | \$224,250.00 | 0.13% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$157,500.00 | 0.09% | 0 |
| GREEN TREE SERVICING LLC | 20 | \$4,234,657.31 | 2.47% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,156,807.88 | 1.26% | 0 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$109,000.00 | 0.06% | 0 |
| HERITAGE HOME MORTGAGE, LLC | 1 | \$103,000.00 | 0.06% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$129,401.19 | 0.08% | 0 |
| HOMeward RESIDENTIAL INC. | 6 | \$772,085.95 | 0.45% | 0 |
| HSBC BANK USA, N.A. | 3 | \$521,694.23 | 0.3% | 0 |
| HURON VALLEY FINANCIAL, | 1 | \$224,000.00 | 0.13% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$494,626.73 | 0.29% | 0 |
| JMAC LENDING INC | 1 | \$157,000.00 | 0.09% | 0 |
| JPMORGAN CHASE BANK, N.A. | 145 | \$22,491,025.79 | 13.11% | 0 |
| K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$175,227.64 | 0.1% | 0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$225,000.00 | 0.13% | 0 |
| LENDING SOLUTIONS INC, | 2 | \$190,852.14 | 0.11% | 0 |
| LOANDEPOT.COM, LLC | 3 | \$335,600.00 | 0.2% | 0 |
| MONARCH BANK, A CORPORATION | 1 | \$226,381.09 | 0.13% | 0 |
| MORTGAGE MASTER, INC. | 1 | \$409,000.00 | 0.24% | 0 |
| MORTGAGE SERVICES III LLC | 2 | \$506,990.00 | 0.3% | 0 |
| NATIONS LENDING CORPORATION | 2 | \$256,980.00 | 0.15% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$127,500.00 | 0.07% | 0 |
| NEW PENN FINANCIAL, LLC | 3 | \$548,852.65 | 0.32% | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$106,000.00 | 0.06% | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$311,200.00 | 0.18% | 0 |
| NYCB MORTGAGE COMPANY, LLC | 3 | \$791,073.73 | 0.46% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$134,647.19 | 0.08% | 0 |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$215,581.69 | 0.13% | 0 |
| PHH MORTGAGE CORPORATION | 32 | \$6,443,849.77 | 3.76% | 0 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$211,800.00 | 0.12% | 0 |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$185,600.00 | 0.11% | 0 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$694,094.21 | 0.4% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 34 | \$6,026,791.58 | 3.51% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,523,067.04 | 0.89% | 0 |

| | | | | |
|---|-----|-----------------|--------|---|
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$209,076.41 | 0.12% | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$657,612.89 | 0.38% | 0 |
| PROSPERITY MORTGAGE COMPANY | 3 | \$672,204.05 | 0.39% | 0 |
| PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$114,611.70 | 0.07% | 0 |
| QUICKEN LOANS INC. | 120 | \$25,553,567.44 | 14.89% | 0 |
| RBS CITIZENS, NA | 5 | \$1,020,516.32 | 0.59% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$2,582,777.59 | 1.51% | 0 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,048.48 | 0.16% | 0 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$210,000.00 | 0.12% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE INC. | 1 | \$160,567.17 | 0.09% | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$194,750.00 | 0.11% | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$127,343.86 | 0.07% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$315,460.00 | 0.18% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,117,500.00 | 0.65% | 0 |
| SCBT | 1 | \$109,500.00 | 0.06% | 0 |
| ST FIN CORP | 1 | \$193,500.00 | 0.11% | 0 |
| STATE FARM BANK, F.S.B. | 6 | \$629,278.69 | 0.37% | 0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$173,532.23 | 0.1% | 0 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$234,875.76 | 0.14% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,629.01 | 0.07% | 0 |
| SUNTRUST MORTGAGE, INC. | 14 | \$2,710,838.01 | 1.58% | 0 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$152,576.96 | 0.09% | 0 |
| TEXASLENDING.COM | 1 | \$278,669.54 | 0.16% | 0 |
| THE HUNTINGTON NATIONAL BANK | 4 | \$410,720.00 | 0.24% | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$417,000.00 | 0.24% | 0 |
| TRADITION MORTGAGE | 1 | \$206,250.00 | 0.12% | 0 |
| TRUSTMARK NATIONAL BANK | 1 | \$175,000.00 | 0.1% | 0 |
| UBS AG, TAMPA BRANCH | 1 | \$276,000.00 | 0.16% | 0 |
| UMB BANK, N.A. | 1 | \$200,800.00 | 0.12% | 0 |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$338,000.00 | 0.2% | 0 |
| UNITED MISSISSIPPI BANK | 1 | \$104,000.00 | 0.06% | 0 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,878.95 | 0.24% | 0 |
| WEICHERT FINANCIAL SERVICES | 3 | \$812,000.00 | 0.47% | 0 |
| WELLS FARGO BANK, N.A. | 74 | \$18,291,989.15 | 10.66% | 0 |
| WEST ALABAMA BANK & TRUST | 1 | \$56,250.00 | 0.03% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$184,751.97 | 0.11% | 0 |
| WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$239,623.63 | 0.14% | 0 |
| Unavailable | 2 | \$279,974.44 | 0.18% | 0 |

| Total | | | 958 | \$171,603,016.70 | 100% | 0 |
|-----------|--|--|-----|------------------|-------|---|
| 31418AT73 | ACRE MORTGAGE & FINANCIAL, INC. | | 1 | \$219,000.00 | 0.37% | 0 |
| | ALLIED MORTGAGE GROUP INC. | | 1 | \$219,336.00 | 0.37% | 0 |
| | ALLY BANK | | 3 | \$442,469.00 | 0.75% | 0 |
| | AMERICAN LENDING NETWORK, INC | | 1 | \$330,397.50 | 0.56% | 0 |
| | AMERICAN MORTGAGE INC, | | 1 | \$270,764.00 | 0.46% | 0 |
| | ARBOR MORTGAGE CORPORATION | | 1 | \$142,920.00 | 0.24% | 0 |
| | ATLANTIC HOME CAPITAL, | | 1 | \$247,500.00 | 0.42% | 0 |
| | BANCO POPULAR NORTH AMERICA | | 1 | \$148,353.76 | 0.25% | 0 |
| | BANK OF AMERICA, N.A. | | 2 | \$518,396.00 | 0.88% | 0 |
| | BERKSHIRE BANK | | 1 | \$150,107.28 | 0.25% | 0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | | 5 | \$979,751.93 | 1.66% | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC | | 1 | \$176,981.16 | 0.3% | 0 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | | 1 | \$184,139.78 | 0.31% | 0 |
| | CARTUS HOME LOANS | | 1 | \$325,900.00 | 0.55% | 0 |
| | CBC NATIONAL BANK | | 1 | \$247,618.16 | 0.42% | 0 |
| | CDC FEDERAL CREDIT UNION | | 1 | \$142,322.89 | 0.24% | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | | 1 | \$172,589.16 | 0.29% | 0 |
| | CLEARPOINT FUNDING INC. | | 2 | \$290,700.00 | 0.49% | 0 |
| | COLDWELL BANKER HOME LOANS | | 1 | \$143,570.00 | 0.24% | 0 |
| | COLDWELL BANKER MORTGAGE | | 1 | \$117,522.00 | 0.2% | 0 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | | 1 | \$269,221.61 | 0.46% | 0 |
| | CROSSLINE CAPITAL INC. | | 1 | \$278,750.00 | 0.47% | 0 |
| | EVERBANK | | 6 | \$1,113,516.53 | 1.89% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | | 4 | \$775,800.00 | 1.31% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | | 1 | \$236,500.00 | 0.4% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | | 1 | \$384,432.82 | 0.65% | 0 |
| | FIRST PRIORITY FINANCIAL, INC | | 1 | \$207,000.00 | 0.35% | 0 |
| | FIRST STATE BANK | | 1 | \$112,526.48 | 0.19% | 0 |
| | FIRST STATE BANK OF ST CHARLES MO | | 3 | \$468,768.16 | 0.79% | 0 |
| | FLAGSTAR BANK, FSB | | 1 | \$320,000.00 | 0.54% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | 3 | \$684,898.00 | 1.16% | 0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | | 1 | \$178,500.00 | 0.3% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | | 1 | \$141,000.00 | 0.24% | 0 |
| | GRANITE STATE MORTGAGE CORP. | | 1 | \$338,700.00 | 0.57% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 9 | \$1,899,451.65 | 3.22% | 0 |
| | HOMEWARD RESIDENTIAL INC. | | 7 | \$1,232,200.00 | 2.09% | 0 |
| | HSBC BANK USA, N.A. | | 7 | \$1,519,657.93 | 2.57% | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | | 3 | \$741,664.78 | 1.26% | 0 |
| | JEFFERSON BANK OF FLORIDA | | 1 | \$255,000.00 | 0.43% | 0 |

| | | | | | |
|--------------|---|------------|------------------------|-------------|----------|
| | JPMORGAN CHASE BANK, N.A. | 81 | \$14,607,647.49 | 24.74% | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$251,900.00 | 0.43% | 0 |
| | M&T BANK | 3 | \$657,343.35 | 1.11% | 0 |
| | MAIN STREET HOME LOANS | 1 | \$109,934.17 | 0.19% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$201,563.33 | 0.34% | 0 |
| | NATIONS LENDING CORPORATION | 5 | \$970,365.18 | 1.64% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$165,699.22 | 0.28% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 3 | \$633,600.00 | 1.07% | 0 |
| | NEW PENN FINANCIAL, LLC | 4 | \$747,600.00 | 1.27% | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$308,005.58 | 0.52% | 0 |
| | NOVA FINANCIAL | 1 | \$122,750.00 | 0.21% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$1,637,814.46 | 2.77% | 0 |
| | ONEWEST BANK, FSB | 1 | \$259,900.00 | 0.44% | 0 |
| | ONEWESTBANK, FSB | 1 | \$395,700.00 | 0.67% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$223,456.71 | 0.38% | 0 |
| | PHH MORTGAGE CORPORATION | 13 | \$2,911,467.77 | 4.93% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$474,792.00 | 0.8% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,941.93 | 0.21% | 0 |
| | QUICKEN LOANS INC. | 28 | \$6,159,362.64 | 10.43% | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$176,500.00 | 0.3% | 0 |
| | RBS CITIZENS, NA | 12 | \$1,748,785.03 | 2.96% | 0 |
| | RESIDENTIAL MORTGAGE | 1 | \$289,265.00 | 0.49% | 0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$263,600.00 | 0.45% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$134,330.61 | 0.23% | 0 |
| | STATE FARM BANK, F.S.B. | 12 | \$2,572,573.21 | 4.36% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$1,394,836.12 | 2.36% | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$219,250.00 | 0.37% | 0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$97,250.00 | 0.16% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$117,628.06 | 0.2% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$3,630,963.34 | 6.15% | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$127,000.00 | 0.22% | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$152,500.00 | 0.26% | 0 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$242,000.00 | 0.41% | 0 |
| | UNION NATIONAL MORTGAGE | 2 | \$287,494.69 | 0.51% | 0 |
| Total | | 311 | \$59,043,746.47 | 100% | 0 |
| 31418AT81 | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$519,283.58 | 0.62% | 0 |
| | ALLY BANK | 9 | \$4,996,890.86 | 5.96% | 0 |
| | ALLY CAPITAL CORP. | 1 | \$623,075.17 | 0.74% | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$599,173.36 | 0.72% | 0 |
| | | 3 | \$1,657,341.00 | 1.98% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | |
| | BOND STREET MORTGAGE LLC | 1 | \$624,079.25 | 0.74% | 0 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$561,242.98 | 0.67% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 6 | \$3,280,393.89 | 3.92% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$539,256.02 | 0.64% | 0 |
| | CAPSTONE DIRECT INC | 2 | \$1,143,866.09 | 1.37% | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 4 | \$2,279,360.07 | 2.72% | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$499,311.13 | 0.6% | 0 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$569,178.73 | 0.68% | 0 |
| | GREEN TREE SERVICING LLC | 6 | \$3,093,400.00 | 3.69% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$2,170,484.69 | 2.59% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$505,302.86 | 0.6% | 0 |
| | HSBC BANK USA, N.A. | 7 | \$3,895,812.61 | 4.65% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$977,349.71 | 1.17% | 0 |
| | MONARCH BANK, A CORPORATION | 1 | \$521,046.75 | 0.62% | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$1,690,000.00 | 2.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$590,365.89 | 0.7% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 20 | \$10,872,749.63 | 12.98% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$1,828,237.37 | 2.18% | 0 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$623,690.47 | 0.74% | 0 |
| | QUICKEN LOANS INC. | 55 | \$29,583,518.26 | 35.31% | 0 |
| | RPM MORTGAGE, INC/. A CALIFORNIA CORPORATION | 1 | \$624,638.23 | 0.75% | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$592,000.00 | 0.71% | 0 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$496,943.34 | 0.59% | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$623,063.84 | 0.74% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$3,695,250.00 | 4.41% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$440,000.00 | 0.53% | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$966,419.00 | 1.15% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$536,000.00 | 0.64% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$530,910.00 | 0.63% | 0 |
| | Unavailable | 2 | \$1,031,232.87 | 1.24% | 0 |
| Total | | 154 | \$83,780,867.65 | 100% | 0 |
| 31418AT99 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$300,001.00 | 0.05% | 0 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$76,445.40 | 0.01% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| A+ MORTGAGE SERVICES | 1 | \$143,598.63 | 0.02% | 0 |
| AAA CAPITAL INVESTMENT, INC | 1 | \$206,000.00 | 0.03% | 0 |
| AAXY LLC | 6 | \$1,267,450.46 | 0.2% | 0 |
| ACADEMY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.02% | 0 |
| ACG FUNDING INC. | 1 | \$112,500.00 | 0.02% | 0 |
| ADAMS MORTGAGE, LLC. | 1 | \$132,500.00 | 0.02% | 0 |
| AHM ENTERPRISES, INC | 2 | \$320,906.00 | 0.05% | 0 |
| ALAMEDA MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.02% | 0 |
| AMCAP MORTGAGE | 2 | \$390,951.90 | 0.06% | 0 |
| AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 8 | \$2,191,292.51 | 0.34% | 0 |
| AMERICAN EQUITY MORTGAGE, INC. | 2 | \$298,500.00 | 0.05% | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 10 | \$1,944,900.00 | 0.3% | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$148,000.00 | 0.02% | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$190,000.00 | 0.03% | 0 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$77,430.88 | 0.01% | 0 |
| AMERICAN INTERNET MORTGAGE, INC. | 5 | \$879,640.99 | 0.14% | 0 |
| AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$111,188.07 | 0.02% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$105,236.52 | 0.02% | 0 |
| AMERICAN MTG & EQUITY CONS INC | 2 | \$548,654.29 | 0.09% | 0 |
| AMERIS BANK, A CORPORATION | 1 | \$128,865.10 | 0.02% | 0 |
| AMITY GROUP LLC | 2 | \$574,369.51 | 0.09% | 0 |
| ANCHOR FUNDING CORPORATION | 3 | \$508,459.36 | 0.08% | 0 |
| APEX HOME LOANS, INC. | 1 | \$301,498.35 | 0.05% | 0 |
| ARIZONA CENTRAL CREDIT UNION | 2 | \$139,498.82 | 0.02% | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$87,270.98 | 0.01% | 0 |
| ASSURED MORTGAGE INC | 1 | \$100,000.00 | 0.02% | 0 |
| AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$330,601.52 | 0.05% | 0 |
| ATLANTIC FINANCIAL, INC. | 1 | \$369,556.71 | 0.06% | 0 |
| AVALON MORTGAGE INC | 1 | \$100,000.00 | 0.02% | 0 |
| AVENUE BANK | 1 | \$218,415.41 | 0.03% | 0 |
| AXIOM FINANCIAL, LLC | 1 | \$102,500.06 | 0.02% | 0 |
| BANCO POPULAR NORTH AMERICA | 1 | \$88,750.00 | 0.01% | 0 |
| BANK INDEPENDENT | 1 | \$67,796.54 | 0.01% | 0 |
| BANK OF AMERICA, N.A. | 44 | \$7,100,947.70 | 1.1% | 0 |
| BANK OF CLARENDON (THE) | 1 | \$124,093.82 | 0.02% | 0 |
| BANK OF IDAHO | 1 | \$225,675.96 | 0.04% | 0 |
| BANK OF LEE'S SUMMIT | 1 | \$268,000.00 | 0.04% | 0 |
| BANK OF LITTLE ROCK MORTGAGE | 1 | \$110,000.00 | 0.02% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$423,732.96 | 0.07% | 0 |
| BANK OF NORTH CAROLINA | 2 | \$527,137.23 | 0.08% | 0 |
| BANK OF RUSTON | 1 | \$127,100.00 | 0.02% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| BANK OF RUSTON A CORPORATION | 1 | \$82,191.95 | 0.01% | 0 |
| BANK OF SOUTH CAROLINA | 1 | \$160,825.59 | 0.02% | 0 |
| BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$103,737.51 | 0.02% | 0 |
| BANK OF THE OZARKS | 4 | \$573,690.75 | 0.09% | 0 |
| BANKERS FUNDING GROUP, INC. | 4 | \$842,500.00 | 0.13% | 0 |
| BANKERS TRUST COMPANY | 1 | \$350,000.00 | 0.05% | 0 |
| BANKERS TRUST-CEDAR RAPIDS | 1 | \$407,734.12 | 0.06% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$221,890.21 | 0.03% | 0 |
| BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$236,759.80 | 0.04% | 0 |
| BAY CAPITAL MORTGAGE CORPORATION | 2 | \$570,348.62 | 0.09% | 0 |
| BENCHMARK MORTGAGE LLC, | 1 | \$100,000.00 | 0.02% | 0 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$166,782.09 | 0.03% | 0 |
| BIG SKY WESTERN BANK | 1 | \$88,693.60 | 0.01% | 0 |
| BLUE BRICK FINANCIAL LLC, | 1 | \$261,604.00 | 0.04% | 0 |
| BLUFI LENDING CORPORATION | 1 | \$236,538.58 | 0.04% | 0 |
| BM REAL ESTATE SERVICES, INC. | 1 | \$408,639.23 | 0.06% | 0 |
| BNC NATIONAL BANK | 5 | \$1,249,426.26 | 0.19% | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$413,976.99 | 0.06% | 0 |
| BP FEDERAL CREDIT UNION | 2 | \$163,156.00 | 0.03% | 0 |
| BRANCH BANKING AND TRUST COMPANY | 36 | \$6,294,782.12 | 0.98% | 0 |
| BRIDGEVIEW BANK MORTGAGE | 1 | \$299,838.87 | 0.05% | 0 |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.05% | 0 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$68,700.00 | 0.01% | 0 |
| CI BANK, A FLORIDA CORPORATION | 2 | \$215,000.00 | 0.03% | 0 |
| CAMBRIA MORTGAGE, LLC | 1 | \$125,000.00 | 0.02% | 0 |
| CAPITAL BANK DBA CHURCH STREET MORTGAGE | 1 | \$134,048.18 | 0.02% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$271,000.00 | 0.04% | 0 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY | 1 | \$82,500.00 | 0.01% | 0 |
| CAPSTONE LENDING CORP | 2 | \$504,305.08 | 0.08% | 0 |
| CARROLLTON MORTGAGE SERVICES, INC. | 2 | \$347,006.06 | 0.05% | 0 |
| CARTUS HOME LOANS | 2 | \$281,875.00 | 0.04% | 0 |
| CBC NATIONAL BANK | 1 | \$323,636.68 | 0.05% | 0 |
| CBC NATIONAL BANK (GA) | 2 | \$241,694.56 | 0.04% | 0 |
| CENTENNAIL BANK, A CORPORATION | 1 | \$51,450.00 | 0.01% | 0 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$232,450.78 | 0.04% | 0 |
| CENTURY BANK - NM | 1 | \$237,278.56 | 0.04% | 0 |
| CENTURY MORTGAGE COMPANY | 1 | \$94,500.00 | 0.01% | 0 |
| CERTUSBANK, N.A. | 3 | \$481,936.78 | 0.07% | 0 |
| CHARTERWEST NATIONAL BANK | 1 | \$108,000.00 | 0.02% | 0 |

| | | | | |
|--|-----|-----------------|-------|---|
| CHICAGO FINANCIAL SERVICES, INC. | 1 | \$168,200.00 | 0.03% | 0 |
| CHOICEONE FINANCIAL SERVICES, INC. | 1 | \$100,405.32 | 0.02% | 0 |
| CHRISTENSEN FINANCIAL, INC. | 1 | \$219,000.00 | 0.03% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.02% | 0 |
| CITIBANK,N.A. | 136 | \$16,377,671.97 | 2.54% | 0 |
| CITIES FINANCIAL, INC. | 1 | \$120,000.00 | 0.02% | 0 |
| CITIZENS BANK & TRUST | 1 | \$65,000.00 | 0.01% | 0 |
| CITY BANK DBA CITY BANK MTG. | 1 | \$115,032.24 | 0.02% | 0 |
| CITY BANK MORTGAGE | 1 | \$104,400.00 | 0.02% | 0 |
| CITY FIRST MORTGAGE SERVICES | 1 | \$335,400.78 | 0.05% | 0 |
| CITYWIDE HOME LOANS | 1 | \$295,673.24 | 0.05% | 0 |
| CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$126,550.00 | 0.02% | 0 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$94,270.00 | 0.01% | 0 |
| CLM MORTGAGE, LLC | 1 | \$107,817.79 | 0.02% | 0 |
| COAST 2 COAST FUNDING GROUP | 1 | \$193,595.49 | 0.03% | 0 |
| COLDWELL BANKER MORTGAGE | 2 | \$321,200.00 | 0.05% | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$414,150.00 | 0.06% | 0 |
| COMERICA BANK | 1 | \$63,365.43 | 0.01% | 0 |
| COMMUNITY BANK, INC | 1 | \$52,713.42 | 0.01% | 0 |
| COMMUNITY BANK-MISSOULA, INC. | 1 | \$81,405.55 | 0.01% | 0 |
| COMMUNITY HOME LENDING, INC. | 2 | \$596,798.27 | 0.09% | 0 |
| COMMUNITY WEST BANK, N.A. | 1 | \$98,239.58 | 0.02% | 0 |
| COMPASS BANK | 38 | \$6,892,953.59 | 1.07% | 0 |
| CONGRESSIONAL BANK | 1 | \$146,189.59 | 0.02% | 0 |
| CORNERSTONE MORTGAGE | 1 | \$188,227.55 | 0.03% | 0 |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$936,554.71 | 0.15% | 0 |
| COUNTRY CLUB BANK | 1 | \$196,453.75 | 0.03% | 0 |
| CREDIT UNION OF OHIO | 1 | \$90,000.00 | 0.01% | 0 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$220,159.23 | 0.03% | 0 |
| DAS ACQUISITION CO., LLC | 3 | \$971,548.36 | 0.15% | 0 |
| DAS ACQUISITION COMPANY, LLC | 4 | \$584,375.44 | 0.09% | 0 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$70,203.00 | 0.01% | 0 |
| DESCO FEDERAL CREDIT UNION | 6 | \$512,241.38 | 0.08% | 0 |
| DESERET FIRST CREDIT UNION, | 1 | \$120,000.00 | 0.02% | 0 |
| DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$119,700.00 | 0.02% | 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$321,000.00 | 0.05% | 0 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$134,616.98 | 0.02% | 0 |
| DISCOVER HOME LOANS, INC | 1 | \$120,000.00 | 0.02% | 0 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$113,000.00 | 0.02% | 0 |
| | 1 | \$151,750.00 | 0.02% | 0 |

| | | | | | |
|---|----|----------------|-------|---|--|
| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | | | | | |
| DISCOVER HOME LOANS, INC. | 6 | \$857,569.01 | 0.13% | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$2,700,034.64 | 0.42% | 0 | |
| DISCOVER HOME LOANS, INC., A DELEWARE CORPORARION | 1 | \$210,400.00 | 0.03% | 0 | |
| DOUGLAS COUNTY BANK | 2 | \$169,029.10 | 0.03% | 0 | |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$162,650.00 | 0.03% | 0 | |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$18,400.00 | 0% | 0 | |
| EDUCATION FIRST CREDIT UNION | 1 | \$90,665.00 | 0.01% | 0 | |
| EDWARD JONES MORTGAGE, LLC | 1 | \$96,301.35 | 0.01% | 0 | |
| EMBRACE HOME LOANS, INC. | 1 | \$150,000.00 | 0.02% | 0 | |
| EMC HOLDINGS LLC | 1 | \$397,107.72 | 0.06% | 0 | |
| ENTERPRISE BANK & TRUST | 3 | \$368,963.83 | 0.06% | 0 | |
| EVERBANK | 38 | \$8,250,511.27 | 1.28% | 0 | |
| EVERETT FINANCIAL, INC. | 1 | \$216,600.00 | 0.03% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$652,053.38 | 0.1% | 0 | |
| FAMILY FIRST MORTGAGE, INC. | 1 | \$170,100.00 | 0.03% | 0 | |
| FAMILY HOME FINANCE, LLC | 1 | \$110,000.00 | 0.02% | 0 | |
| FARMERS STATE BANK | 1 | \$38,718.00 | 0.01% | 0 | |
| FBC MORTGAGE, LLC | 1 | \$213,377.52 | 0.03% | 0 | |
| FEDERATED MORTGAGE CORP. | 1 | \$355,850.29 | 0.06% | 0 | |
| FIDELITY ONE MORTGAGE, INC. | 1 | \$322,643.93 | 0.05% | 0 | |
| FIFTH THIRD MORTGAGE COMPANY | 57 | \$7,206,929.00 | 1.12% | 0 | |
| FIRST AMERICAN BANK | 2 | \$615,288.61 | 0.1% | 0 | |
| FIRST BANK | 2 | \$254,151.40 | 0.04% | 0 | |
| FIRST CAPITAL BANK OF KY | 2 | \$250,196.67 | 0.04% | 0 | |
| FIRST CAPITAL MORTGAGE GROUP | 1 | \$66,000.00 | 0.01% | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$228,343.39 | 0.04% | 0 | |
| FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE | 1 | \$195,571.86 | 0.03% | 0 | |
| FIRST CENTURY BANK NA | 1 | \$174,000.00 | 0.03% | 0 | |
| FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$57,400.00 | 0.01% | 0 | |
| FIRST COMMERCIAL BANK | 1 | \$301,314.00 | 0.05% | 0 | |
| FIRST COMMUNITY BANK | 1 | \$162,620.28 | 0.03% | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$122,500.00 | 0.02% | 0 | |
| FIRST FINANCIAL SERIVCES | 1 | \$155,762.56 | 0.02% | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | |
| FIRST HOME MORTGAGE CORP. | 2 | \$366,133.45 | 0.06% | 0 | |
| FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$251,204.57 | 0.04% | 0 | |
| | 1 | \$35,000.00 | 0.01% | 0 | |

| | | | | | |
|---|---|----------------|-------|---|--|
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION | | | | | |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$140,000.00 | 0.02% | 0 | |
| FIRST MORTGAGE SOLUTIONS, LLC | 2 | \$328,375.29 | 0.05% | 0 | |
| FIRST NATIONAL BANK OF PA | 1 | \$83,615.54 | 0.01% | 0 | |
| FIRST NATIONAL BANK OF WALKER | 1 | \$125,080.65 | 0.02% | 0 | |
| FIRST PLACE BANK | 1 | \$188,819.66 | 0.03% | 0 | |
| FIRST PRIORITY MORTGAGE | 1 | \$133,034.84 | 0.02% | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$413,976.99 | 0.06% | 0 | |
| FIRST SECURITY BANK | 1 | \$61,300.00 | 0.01% | 0 | |
| FIRST SECURITY BANK OF MISSOULA | 1 | \$76,375.04 | 0.01% | 0 | |
| FIRST STATE BANK - TENNESSEE | 1 | \$204,014.53 | 0.03% | 0 | |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$79,817.15 | 0.01% | 0 | |
| FIRST STATE BANK-TN | 1 | \$317,665.14 | 0.05% | 0 | |
| FIRSTBANK | 5 | \$882,737.44 | 0.14% | 0 | |
| FIVE STAR BANK | 1 | \$250,000.00 | 0.04% | 0 | |
| FLAGSTAR BANK, FSB | 4 | \$965,426.74 | 0.15% | 0 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$854,264.00 | 0.13% | 0 | |
| FLAGSTAR BANK,FSB | 1 | \$110,000.00 | 0.02% | 0 | |
| FLATHEAD BANK | 1 | \$131,043.07 | 0.02% | 0 | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$868,585.84 | 0.13% | 0 | |
| FLORIDA COMMUNITY BANK, N.A. | 1 | \$101,265.32 | 0.02% | 0 | |
| FLORIDA PARISHES BANK | 3 | \$408,387.76 | 0.06% | 0 | |
| FLORIDA PARISHES BANK, A STATE BANK | 1 | \$131,600.00 | 0.02% | 0 | |
| FORCHT BANK | 2 | \$204,484.40 | 0.03% | 0 | |
| FORTUNE FINANCIAL INC | 1 | \$124,099.67 | 0.02% | 0 | |
| FRONTIER BANK | 1 | \$117,383.67 | 0.02% | 0 | |
| FRONTIER FIN DBA FRONTIER MTG | 1 | \$355,000.00 | 0.06% | 0 | |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$275,251.09 | 0.04% | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 5 | \$796,260.00 | 0.12% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$676,500.00 | 0.11% | 0 | |
| GEORGIA BANK & TRUST | 3 | \$861,535.61 | 0.13% | 0 | |
| GEORGIA BANKING COMPANY | 1 | \$178,711.91 | 0.03% | 0 | |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$94,615.44 | 0.01% | 0 | |
| GLACIER BANK | 1 | \$91,838.06 | 0.01% | 0 | |
| GMH MORTGAGE SERVICES LLC | 5 | \$1,200,636.31 | 0.19% | 0 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION | 1 | \$340,000.00 | 0.05% | 0 | |
| GOLD COAST BANK | 1 | \$234,289.13 | 0.04% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$231,912.58 | 0.04% | 0 | |
| | 1 | \$223,517.79 | 0.03% | 0 | |

| | | | | | |
|--|--|---|----------------|-------|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$173,000.00 | 0.03% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$100,036.09 | 0.02% | 0 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$150,500.00 | 0.02% | 0 |
| | GREAT SOUTHERN BANK | 3 | \$599,810.49 | 0.09% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$580,098.20 | 0.09% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$127,000.00 | 0.02% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$248,300.00 | 0.04% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 2 | \$353,707.89 | 0.05% | 0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$132,500.00 | 0.02% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE COPRPORATION | 1 | \$353,500.00 | 0.05% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,233,231.54 | 0.19% | 0 |
| | HAGOOD MORTGAGE | 1 | \$194,800.00 | 0.03% | 0 |
| | HANCOCK BANK | 1 | \$293,854.16 | 0.05% | 0 |
| | HANOVER MORTGAGE COMPANY | 2 | \$193,000.00 | 0.03% | 0 |
| | HARVEST BANK | 1 | \$54,598.69 | 0.01% | 0 |
| | HIGH POINT MORTGAGE CORP | 1 | \$154,657.50 | 0.02% | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$549,525.80 | 0.09% | 0 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$53,611.06 | 0.01% | 0 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$124,087.94 | 0.02% | 0 |
| | HOME USA MORTGAGE, INC | 1 | \$111,386.62 | 0.02% | 0 |
| | HOMESERVICES LENDING, LLC | 3 | \$480,300.00 | 0.07% | 0 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$136,000.00 | 0.02% | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$93,700.00 | 0.01% | 0 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$157,000.00 | 0.02% | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$134,021.33 | 0.02% | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$571,615.16 | 0.09% | 0 |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$115,700.00 | 0.02% | 0 |
| | HOUSTON HOME LOAN, INC | 2 | \$221,831.85 | 0.03% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$297,156.25 | 0.05% | 0 |
| | HSBC BANK USA, N.A. | 4 | \$994,100.00 | 0.15% | 0 |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 6 | \$628,426.35 | 0.1% | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$133,034.84 | 0.02% | 0 |

| | | | | |
|--|-----|-----------------|-------|---|
| INDEPENDENT MORTGAGE ASSOCIATION | 4 | \$726,494.74 | 0.11% | 0 |
| INTEGRATED FINANCIAL GROUP INC | 1 | \$248,100.06 | 0.04% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$125,700.00 | 0.02% | 0 |
| INTRUST BANK, N.A. | 1 | \$295,617.35 | 0.05% | 0 |
| INTRUST BANK. N.A. | 2 | \$260,780.20 | 0.04% | 0 |
| INVESTAR BANK | 3 | \$613,470.86 | 0.1% | 0 |
| INWOOD NATIONAL BANK | 1 | \$141,600.00 | 0.02% | 0 |
| J PHILIPS MORTGAGE, INC | 1 | \$74,456.30 | 0.01% | 0 |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$203,453.94 | 0.03% | 0 |
| JMAC LENDING, INC. | 16 | \$3,249,457.94 | 0.5% | 0 |
| JPMORGAN CHASE BANK, N.A. | 354 | \$38,709,724.86 | 6.01% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$395,000.00 | 0.06% | 0 |
| KANSAS STATE BANK-MANHATTAN | 1 | \$198,034.20 | 0.03% | 0 |
| KELLY STEPHENS MORTGAGE, INC | 1 | \$228,000.00 | 0.04% | 0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$86,200.00 | 0.01% | 0 |
| KOHLER CREDIT UNION | 1 | \$80,750.00 | 0.01% | 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$228,310.96 | 0.04% | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$96,787.81 | 0.02% | 0 |
| LENDING SOLUTIONS , | 1 | \$140,600.00 | 0.02% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$168,179.87 | 0.03% | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$32,265.91 | 0.01% | 0 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$200,000.00 | 0.03% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$105,000.00 | 0.02% | 0 |
| LUXURY MORTGAGE CORP. | 2 | \$734,976.99 | 0.11% | 0 |
| M AND T BANK | 1 | \$307,767.17 | 0.05% | 0 |
| M&P BANK HOME LOANS | 1 | \$36,926.82 | 0.01% | 0 |
| MAGNOLIA STATE BANK | 1 | \$69,495.82 | 0.01% | 0 |
| MAIN BANK | 1 | \$81,161.18 | 0.01% | 0 |
| MAIN STREET HOME LOANS DBA ADVANCED LENDING | 1 | \$167,428.04 | 0.03% | 0 |
| MAJESTY MORTGAGE INC. | 1 | \$112,000.00 | 0.02% | 0 |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$113,675.29 | 0.02% | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$107,498.12 | 0.02% | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$100,509.91 | 0.02% | 0 |
| MECHANICS BANK | 1 | \$121,223.42 | 0.02% | 0 |
| MERCHANTS BANK OF BANGOR | 1 | \$99,279.73 | 0.02% | 0 |
| METRO BANK | 1 | \$69,492.54 | 0.01% | 0 |
| METRO COMMUNITY FEDERAL CREDIT UNION | 2 | \$57,400.00 | 0.01% | 0 |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$301,700.00 | 0.05% | 0 |
| METROPOLITAN NATIONAL BANK | 3 | \$326,483.74 | 0.05% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| MIDFIRST BANK | 1 | \$195,867.45 | 0.03% | 0 |
| MIDSTATES BANK, NA | 1 | \$118,875.29 | 0.02% | 0 |
| MIDTOWN BANK AND TRUST CO | 1 | \$208,467.75 | 0.03% | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$110,205.00 | 0.02% | 0 |
| MIDWEST REGIONAL BANK | 2 | \$270,040.88 | 0.04% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 39 | \$5,125,146.65 | 0.8% | 0 |
| MLD MORTGAGE INC. | 2 | \$526,778.14 | 0.08% | 0 |
| MONARCH BANK | 1 | \$253,230.49 | 0.04% | 0 |
| MONARCH BANK, A CORPORATION | 1 | \$135,000.00 | 0.02% | 0 |
| MONARCH BANKDBA MONARCH MTG | 2 | \$342,947.69 | 0.05% | 0 |
| MONROE BANK AND TRUST | 2 | \$312,603.85 | 0.05% | 0 |
| MONTROSEBANK | 1 | \$136,500.00 | 0.02% | 0 |
| MORRIS BANK, A STATE CHARTERED BANK | 1 | \$65,819.38 | 0.01% | 0 |
| MORTGAGE BROKERS SERVICES, | 1 | \$161,114.00 | 0.03% | 0 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$248,199.34 | 0.04% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 3 | \$723,383.25 | 0.11% | 0 |
| MORTGAGE CAPITAL PARTNERS INC. | 2 | \$657,200.87 | 0.1% | 0 |
| MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG) | 2 | \$462,423.21 | 0.07% | 0 |
| MORTGAGE FINANCIAL, INC. | 1 | \$131,036.87 | 0.02% | 0 |
| MORTGAGE INC, | 1 | \$225,950.00 | 0.04% | 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$501,111.31 | 0.08% | 0 |
| MORTGAGE MASTER, INC. | 34 | \$7,815,751.34 | 1.21% | 0 |
| MORTGAGE NETWORK, INC. | 3 | \$544,968.86 | 0.08% | 0 |
| MORTGAGE RESOURCES, INC. | 1 | \$199,533.42 | 0.03% | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$320,000.00 | 0.05% | 0 |
| MORTGAGES UNLIMITED, LLC | 1 | \$154,398.49 | 0.02% | 0 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$87,035.16 | 0.01% | 0 |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$225,364.99 | 0.03% | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.04% | 0 |
| NATIONAL PENN BANK | 2 | \$327,488.92 | 0.05% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$171,200.00 | 0.03% | 0 |
| NATIONSTARMORTGAGE | 17 | \$4,354,341.00 | 0.68% | 0 |
| NBG DBA THE NTL BANK OF GA | 1 | \$289,883.17 | 0.05% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$310,745.57 | 0.05% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$103,500.00 | 0.02% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION , A NEVADA CORPORATION | 1 | \$174,200.00 | 0.03% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 | 1 | \$333,400.00 | 0.05% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$368,720.00 | 0.06% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| NETWORK FUNDING, LP | 1 | \$198,101.07 | 0.03% | 0 |
| NEW YORK COMMUNITY BANK | 4 | \$1,128,562.65 | 0.18% | 0 |
| NFM INC | 2 | \$418,626.92 | 0.06% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$347,400.47 | 0.05% | 0 |
| NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.04% | 0 |
| NORTH SHORE BANK OF COMMERCE | 1 | \$144,753.27 | 0.02% | 0 |
| NORTH STATE BANK MORTGAGE | 4 | \$540,095.64 | 0.08% | 0 |
| NORTHPOINT MORTGAGE INC | 2 | \$359,010.68 | 0.06% | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$130,552.85 | 0.02% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$522,151.76 | 0.08% | 0 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$136,807.48 | 0.02% | 0 |
| NTFN, INC. | 1 | \$126,700.00 | 0.02% | 0 |
| NYCB MORTGAGE COMPANY, LLC | 38 | \$6,445,514.36 | 1% | 0 |
| OAK STAR BANK | 2 | \$237,922.12 | 0.04% | 0 |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$130,000.00 | 0.02% | 0 |
| ONE BANK AND TRUST | 1 | \$372,246.13 | 0.06% | 0 |
| OZARK BANK | 1 | \$65,000.00 | 0.01% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$135,490.63 | 0.02% | 0 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$94,311.30 | 0.01% | 0 |
| PACOR MORTGAGE CORP. | 1 | \$168,775.55 | 0.03% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$175,000.00 | 0.03% | 0 |
| PARK STERLING BANK | 2 | \$328,110.54 | 0.05% | 0 |
| PENNYMAC LOAN SERVICES, LLC | 3 | \$722,757.11 | 0.11% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$187,384.89 | 0.03% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$196,424.57 | 0.03% | 0 |
| PEOPLES NATIONAL BANK | 1 | \$119,125.00 | 0.02% | 0 |
| PERL MORTGAGE, INC. | 4 | \$1,084,716.82 | 0.17% | 0 |
| PHH MORTGAGE CORPORATION | 3 | \$287,300.00 | 0.04% | 0 |
| PINNACLE BANK | 3 | \$630,734.63 | 0.1% | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$168,770.87 | 0.03% | 0 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$131,545.65 | 0.02% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$94,315.74 | 0.01% | 0 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$413,957.39 | 0.06% | 0 |
| PINNACLE MORTGAGE, INC. | 1 | \$180,689.12 | 0.03% | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 9 | \$1,463,932.55 | 0.23% | 0 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$130,755.00 | 0.02% | 0 |

| | | | | |
|---|-----|-----------------|--------|---|
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$775,500.00 | 0.12% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$2,881,177.13 | 0.45% | 0 |
| POLI MORTGAGE GROUP INC. | 5 | \$1,396,240.78 | 0.22% | 0 |
| POLI MORTGAGE GROUP, INC | 1 | \$413,917.91 | 0.06% | 0 |
| POLI MORTGAGE GROUP, INC. | 2 | \$447,000.00 | 0.07% | 0 |
| PREFERRED FINANCIAL SERVICES, INC. A SOUTH CAROLINA CORPORATION | 1 | \$88,350.62 | 0.01% | 0 |
| PREMIER BANK-IA | 1 | \$226,953.48 | 0.04% | 0 |
| PREMIER CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$154,000.00 | 0.02% | 0 |
| PRESIDENTIAL BANK, FSB | 2 | \$362,682.98 | 0.06% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$121,921.23 | 0.02% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,467,749.59 | 0.23% | 0 |
| PROSPERITY MORTGAGE COMPANY | 6 | \$1,238,439.72 | 0.19% | 0 |
| PULASKI BANK | 3 | \$547,646.76 | 0.09% | 0 |
| QUICKEN LOANS INC. | 336 | \$70,757,467.30 | 10.99% | 0 |
| R P FUNDING, INC | 1 | \$307,500.00 | 0.05% | 0 |
| R P FUNDING, INC. | 1 | \$61,296.53 | 0.01% | 0 |
| RADIUS FINANCIAL GROUP INC. | 2 | \$285,925.63 | 0.04% | 0 |
| RANDOLPH BANK AND TRUST COMPANY | 1 | \$157,000.00 | 0.02% | 0 |
| RBS CITIZENS, NA | 86 | \$12,041,742.10 | 1.87% | 0 |
| REGENCY MORTGAGE CORPORATION | 1 | \$121,163.22 | 0.02% | 0 |
| RELIANCE BANK | 1 | \$195,000.00 | 0.03% | 0 |
| REPUBLIC BANK & TRUST | 1 | \$208,388.17 | 0.03% | 0 |
| REPUBLIC BANK, INC. | 1 | \$124,087.95 | 0.02% | 0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$173,094.21 | 0.03% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$117,600.00 | 0.02% | 0 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 2 | \$176,324.99 | 0.03% | 0 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$400,000.00 | 0.06% | 0 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$415,600.00 | 0.06% | 0 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$168,751.58 | 0.03% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$81,000.00 | 0.01% | 0 |
| RESIDENTIAL MORTGAGE SERVICES | 1 | \$208,942.42 | 0.03% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$85,000.00 | 0.01% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$598,164.08 | 0.09% | 0 |
| RESOURCE MORTGAGE CORPORATION | 1 | \$87,535.29 | 0.01% | 0 |
| RIVER COMMUNITY BANK | 1 | \$63,820.79 | 0.01% | 0 |
| RIVER COMMUNITY BANK, NA | 1 | \$144,537.04 | 0.02% | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$294,860.81 | 0.05% | 0 |
| ROGUE FEDERAL CREDIT UNION | 3 | \$442,771.11 | 0.07% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 68 | \$16,698,299.62 | 2.59% | 0 |

| | | | | |
|--|-----|-----------------|-------|---|
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.03% | 0 |
| RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$256,000.00 | 0.04% | 0 |
| SAIL MORTGAGE CORPORATION | 1 | \$148,825.00 | 0.02% | 0 |
| SCBT | 1 | \$297,644.39 | 0.05% | 0 |
| SECURE FINANCIAL SERVICES, | 1 | \$100,000.00 | 0.02% | 0 |
| SECURE FINANCIAL SERVICES, INC | 1 | \$236,000.00 | 0.04% | 0 |
| SECURITY FIRST BANK | 1 | \$60,000.00 | 0.01% | 0 |
| SECURITYPLUS FEDERAL CREDIT UNION | 2 | \$308,618.39 | 0.05% | 0 |
| SERVISFIRST BANK | 1 | \$101,260.56 | 0.02% | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$143,948.83 | 0.02% | 0 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$254,000.00 | 0.04% | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$136,850.00 | 0.02% | 0 |
| SOMERSET LENDING CORP. | 1 | \$125,588.86 | 0.02% | 0 |
| SOUTH CAROLINA BANK AND TRUST, NA | 3 | \$720,577.03 | 0.11% | 0 |
| SOUTH COASTAL BANK | 2 | \$313,294.14 | 0.05% | 0 |
| SOUTHWEST BANK | 1 | \$413,996.50 | 0.06% | 0 |
| SOVEREIGN BANK, N.A. | 69 | \$10,939,969.80 | 1.7% | 0 |
| SRP FEDERAL CREDIT UNION | 2 | \$178,101.07 | 0.03% | 0 |
| STARION FINANCIAL | 2 | \$279,741.81 | 0.04% | 0 |
| STATE FARM BANK, F.S.B. | 2 | \$586,766.00 | 0.09% | 0 |
| STELLARONE BANK | 1 | \$266,105.91 | 0.04% | 0 |
| STEWART INVESTMENTS INC. | 3 | \$616,142.89 | 0.1% | 0 |
| STIFEL BANK AND TRUST | 7 | \$1,317,609.30 | 0.2% | 0 |
| STOCKMAN BANK | 1 | \$159,300.00 | 0.02% | 0 |
| STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$190,093.69 | 0.03% | 0 |
| STONEGATE MORTGAGE CORPORATION | 4 | \$522,949.00 | 0.08% | 0 |
| SUMMIT COMMUNITY BANK | 1 | \$314,091.40 | 0.05% | 0 |
| SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION | 1 | \$112,434.30 | 0.02% | 0 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$363,800.00 | 0.06% | 0 |
| SUNTRUST MORTGAGE, INC. | 214 | \$31,022,606.34 | 4.82% | 0 |
| SYNOVUS MORTGAGE CORP. | 6 | \$808,522.56 | 0.13% | 0 |
| TERRACE MORTGAGE COMPANY | 5 | \$1,277,238.74 | 0.2% | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$42,390.45 | 0.01% | 0 |
| THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$108,800.00 | 0.02% | 0 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$100,000.00 | 0.02% | 0 |
| THE BANK OF SOUTH CAROLINA | 1 | \$136,006.83 | 0.02% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$320,600.00 | 0.05% | 0 |
| THE COUNTY BANK | 3 | \$432,012.36 | 0.07% | 0 |
| THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$51,620.59 | 0.01% | 0 |
| THE FEDERAL SAVINGS BANK | 2 | \$525,243.26 | 0.08% | 0 |
| THE HUNTINGTON NATIONAL BANK | 5 | \$937,843.43 | 0.15% | 0 |
| THE NEW WINDSOR STATE BANK | 1 | \$238,271.36 | 0.04% | 0 |

| | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|
| | TOP ONE MORTGAGE, LLC | 4 | \$593,234.54 | 0.09% | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.01% | 0 |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$79,000.00 | 0.01% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 3 | \$427,396.80 | 0.07% | 0 |
| | TOWER BANK AND TRUST COMPANY | 1 | \$216,409.38 | 0.03% | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$171,013.74 | 0.03% | 0 |
| | TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION | 1 | \$381,216.22 | 0.06% | 0 |
| | TRADITION MORTGAGE | 6 | \$1,208,662.74 | 0.19% | 0 |
| | TRIAD BANK | 1 | \$91,000.00 | 0.01% | 0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$183,667.51 | 0.03% | 0 |
| | U.S. MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.03% | 0 |
| | UBS AG, TAMPA BRANCH | 3 | \$970,650.00 | 0.15% | 0 |
| | UNION BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.01% | 0 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$439,114.61 | 0.07% | 0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$152,883.32 | 0.02% | 0 |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 1 | \$100,000.00 | 0.02% | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$57,700.00 | 0.01% | 0 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$218,405.12 | 0.03% | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 2 | \$115,800.00 | 0.02% | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$135,000.00 | 0.02% | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$137,000.00 | 0.02% | 0 |
| | VINSON MORTGAGE SERVICES INC. SBA VISION MORTGAGE | 1 | \$115,000.00 | 0.02% | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$413,976.99 | 0.06% | 0 |
| | WALL FINANCIAL INC. | 1 | \$413,957.39 | 0.06% | 0 |
| | WASHINGTON TRUST BANK | 3 | \$663,988.09 | 0.1% | 0 |
| | WCS FUNDING GROUP INC | 1 | \$101,800.00 | 0.02% | 0 |
| | WEBSTER BANK, N.A. | 6 | \$1,000,000.00 | 0.16% | 0 |
| | WELLS BANK OF PLATTE CITY | 1 | \$179,687.85 | 0.03% | 0 |
| | WELLS FARGO BANK, N.A. | 1,603 | \$246,755,547.18 | 38.31% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$118,494.77 | 0.02% | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$413,996.49 | 0.06% | 0 |
| | WILSON & MUIR BANK & TRUST COMPANY | 3 | \$255,567.04 | 0.04% | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$80,867.14 | 0.01% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$377,286.22 | 0.06% | 0 |
| | YUKON NATIONAL BANK | 1 | \$179,801.37 | 0.03% | 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$84,536.70 | 0.01% | 0 |
| | Unavailable | 9 | \$1,706,492.46 | 0.21% | 0 |
| Total | | 3,999 | \$644,048,680.93 | 100% | 0 |
| 31418ATQ1 | 1ST MARRYLAND MORTGAGE | 1 | \$135,000.00 | 0.02% | 0 |
| | 1ST SOURCE BANK | 31 | \$5,487,766.62 | 0.63% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$775,117.95 | 0.09% | 0 |

| | | | | |
|--|-----|-----------------|-------|---|
| ACADEMY MORTGAGE CORPORATION. | 1 | \$288,750.00 | 0.03% | 0 |
| ACADIANA MORTGAGE OF LOUISIANA, INC. | 1 | \$229,600.00 | 0.03% | 0 |
| ADAMS MORTGAGE, LLC. | 3 | \$584,933.33 | 0.07% | 0 |
| ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$231,650.57 | 0.03% | 0 |
| AFFINITY GROUP MORTGAGE SERVICES, LLC | 3 | \$569,104.00 | 0.07% | 0 |
| ALAMEDA MORTGAGE CORPORATION | 4 | \$1,534,500.00 | 0.18% | 0 |
| ALAMEDA MORTGAGE CORPORATION. | 1 | \$319,518.03 | 0.04% | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 5 | \$947,139.84 | 0.11% | 0 |
| AMBER SKY HOME MORTGAGE, LLC, A CORPORATION | 1 | \$351,000.00 | 0.04% | 0 |
| AMBER SKY MORTGAGE LLC, A CORPORATION | 1 | \$272,000.00 | 0.03% | 0 |
| AMERICAN EQUITY MORTGAGE, INC | 2 | \$307,769.00 | 0.04% | 0 |
| AMERICAN EQUITY MORTGAGE, INC. | 12 | \$2,886,591.99 | 0.33% | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$229,500.00 | 0.03% | 0 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 5 | \$1,263,711.33 | 0.14% | 0 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 6 | \$1,944,731.18 | 0.22% | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$415,514.00 | 0.05% | 0 |
| AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$297,151.77 | 0.03% | 0 |
| AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$606,154.96 | 0.07% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPORATION | 1 | \$416,371.94 | 0.05% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 12 | \$3,106,607.00 | 0.36% | 0 |
| AMERICAN MORTGAGE SERVICE, AN OHIO CORPORATION | 1 | \$342,325.00 | 0.04% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,039,700.00 | 0.12% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$505,600.00 | 0.06% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION, A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 0.05% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 112 | \$38,788,830.89 | 4.44% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$180,000.00 | 0.02% | 0 |
| AMERIFIRST FINANCIAL, INC. | 2 | \$495,493.21 | 0.06% | 0 |
| AMERISAVE CORPORATION, A GEORGIA CORPORATION | 1 | \$200,000.00 | 0.02% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 41 | \$11,717,563.09 | 1.34% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| ANCHOR MORTGAGE SERVICES, INC. | 11 | \$1,566,813.28 | 0.18% | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 2 | \$712,949.04 | 0.08% | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$711,000.00 | 0.08% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$455,478.00 | 0.05% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$336,614.57 | 0.04% | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | \$1,631,150.00 | 0.19% | 0 |
| ATLANTIS MORTGAGE CO. , INC., A CORPORATION | 1 | \$276,000.00 | 0.03% | 0 |
| BANK OF AMERICA, N.A. | 1 | \$231,000.00 | 0.03% | 0 |
| BELL STATE BANK AND TRUST | 1 | \$222,785.66 | 0.03% | 0 |
| BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK | 1 | \$330,000.00 | 0.04% | 0 |
| BENTLEY MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$151,300.00 | 0.02% | 0 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 3 | \$769,554.22 | 0.09% | 0 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$1,169,645.54 | 0.13% | 0 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$132,804.06 | 0.02% | 0 |
| BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION | 1 | \$207,686.72 | 0.02% | 0 |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | 2 | \$791,435.20 | 0.09% | 0 |
| BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION | 1 | \$415,004.00 | 0.05% | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$1,018,960.00 | 0.12% | 0 |
| BOND STREET MORTGAGE, LLC | 4 | \$1,248,890.60 | 0.14% | 0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$491,250.00 | 0.06% | 0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$219,920.00 | 0.03% | 0 |
| BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$547,500.00 | 0.06% | 0 |
| BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA | 5 | \$1,194,914.33 | 0.14% | 0 |
| C & F MORTGAGE CORPORATION | 1 | \$216,500.00 | 0.02% | 0 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$522,219.00 | 0.06% | 0 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$406,000.00 | 0.05% | 0 |
| CAPITAL CENTER L.L.C. | 2 | \$703,000.00 | 0.08% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY | 8 | \$2,505,300.00 | 0.29% | 0 |

| COMPANY | | | | | |
|---|----|----------------|-------|---|--|
| CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY | 1 | \$247,800.00 | 0.03% | 0 | |
| CAPITAL CENTER, L.L.C | 2 | \$510,619.26 | 0.06% | 0 | |
| CAPITAL CENTER, L.L.C. | 9 | \$2,199,200.00 | 0.25% | 0 | |
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$99,849.38 | 0.01% | 0 | |
| CARRINGTON MORTGAGE SERVICES | 1 | \$417,000.00 | 0.05% | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 7 | \$2,010,193.41 | 0.23% | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$203,692.74 | 0.02% | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$3,909,701.60 | 0.45% | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$338,000.00 | 0.04% | 0 | |
| CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA | 1 | \$246,793.90 | 0.03% | 0 | |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 5 | \$1,152,250.00 | 0.13% | 0 | |
| CBC NATIONAL BANK | 3 | \$977,830.00 | 0.11% | 0 | |
| CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$207,000.00 | 0.02% | 0 | |
| CENTRAL PACIFIC BANK | 1 | \$534,194.21 | 0.06% | 0 | |
| CENTURY BANK | 3 | \$829,948.08 | 0.09% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC., I | 1 | \$360,000.00 | 0.04% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 15 | \$4,523,060.19 | 0.52% | 0 | |
| CHL MORTGAGE | 5 | \$1,672,647.59 | 0.19% | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 7 | \$1,866,674.00 | 0.21% | 0 | |
| CITYWIDE HOME LOANS A UTAH CORPOPATION | 1 | \$417,000.00 | 0.05% | 0 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 33 | \$8,370,626.20 | 0.96% | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 14 | \$4,125,184.22 | 0.47% | 0 | |
| CMC HOME LENDING | 1 | \$259,807.00 | 0.03% | 0 | |
| COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION | 1 | \$138,196.11 | 0.02% | 0 | |
| COMMERCE MORTGAGE | 2 | \$747,000.00 | 0.09% | 0 | |
| COMMERCE MORTGAGE. | 1 | \$290,000.00 | 0.03% | 0 | |
| COMMONWEALTH MORTGAGE GROUP LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$270,359.90 | 0.03% | 0 | |
| COMMONWEALTH MORTGAGE OF TEXAS, L.P. | 1 | \$336,500.00 | 0.04% | 0 | |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$379,200.00 | 0.04% | 0 | |
| COMMONWEALTH MORTGAGE OF TX LP | 1 | \$336,000.00 | 0.04% | 0 | |
| COMMUNITY 1ST CREDIT UNION | 3 | \$227,383.05 | 0.03% | 0 | |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$345,478.71 | 0.04% | 0 | |
| CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION | 3 | \$791,000.00 | 0.09% | 0 | |
| CORNERSTONE HOME LENDING, INC. | 2 | \$636,532.03 | 0.07% | 0 | |
| COUNTY BANK | 1 | \$24,962.35 | 0% | 0 | |

| | | | | |
|---|-----|-----------------|-------|---|
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$313,527.07 | 0.04% | 0 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$130,000.00 | 0.01% | 0 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 8 | \$1,802,947.57 | 0.21% | 0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$360,050.00 | 0.04% | 0 |
| DAS ACQUISITIONCOMPANY, LLC, A MISSOURI LIMITED LIABILITY COM. | 1 | \$232,000.00 | 0.03% | 0 |
| DESIGN MORTGAGE GROUP, INC. | 1 | \$202,650.00 | 0.02% | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$229,320.37 | 0.03% | 0 |
| DHI MORTGAGE COMPANY LTD | 34 | \$5,227,642.99 | 0.6% | 0 |
| DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$258,322.34 | 0.03% | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$314,614.83 | 0.04% | 0 |
| DHI MORTGAGE COMPANY, LTD | 5 | \$1,126,740.68 | 0.13% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 78 | \$14,149,365.28 | 1.62% | 0 |
| DHI MORTGAGE COMPANY, LTD. L.P. | 1 | \$343,835.00 | 0.04% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 17 | \$3,458,065.07 | 0.4% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 6 | \$1,302,150.83 | 0.15% | 0 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$227,172.00 | 0.03% | 0 |
| DIRECTIONS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$146,500.00 | 0.02% | 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 10 | \$2,539,526.18 | 0.29% | 0 |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION. | 1 | \$307,091.04 | 0.04% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$88,432.40 | 0.01% | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 12 | \$3,488,097.51 | 0.4% | 0 |
| ELITE FINANCING GROUP LLC | 1 | \$215,681.78 | 0.02% | 0 |
| ELITE FINANCING GROUP, LLC | 1 | \$286,280.00 | 0.03% | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$130,950.00 | 0.01% | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.05% | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$404,942.37 | 0.05% | 0 |
| EUDRUP, INC. DBA THE MORTGAGE GALLERY. | 1 | \$394,250.00 | 0.05% | 0 |
| EVERBANK | 322 | \$98,800,996.17 | 11.3% | 0 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$327,950.00 | 0.04% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 11 | \$2,206,912.50 | 0.25% | 0 |

| | | | | |
|---|----|-----------------|-------|---|
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$169,042.00 | 0.02% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$298,000.00 | 0.03% | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$958,107.00 | 0.11% | 0 |
| FBT MORTGAGE, LLC | 2 | \$440,824.78 | 0.05% | 0 |
| FIRST AMERICAN BANK | 2 | \$250,179.02 | 0.03% | 0 |
| FIRST CENTURY BANK N.A., A CORPORATION | 1 | \$214,968.51 | 0.02% | 0 |
| FIRST CENTURY BANK, N.A. A CORPORATION | 1 | \$332,816.56 | 0.04% | 0 |
| FIRST CENTURY BANK, N.A., A CORPORATION | 12 | \$5,525,600.52 | 0.63% | 0 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$26,344.96 | 0% | 0 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 2 | \$349,250.00 | 0.04% | 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$188,000.00 | 0.02% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$156,768.71 | 0.02% | 0 |
| FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION | 1 | \$247,634.64 | 0.03% | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,400.00 | 0.02% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$290,346.00 | 0.03% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$627,253.32 | 0.07% | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 2 | \$804,250.00 | 0.09% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 43 | \$14,459,171.66 | 1.65% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$376,000.00 | 0.04% | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 3 | \$996,550.00 | 0.11% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. CAPITAL MORTGAGE CORPORATION | 1 | \$173,520.00 | 0.02% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATIO | 1 | \$200,925.00 | 0.02% | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$220,000.00 | 0.03% | 0 |
| FIRST PRIORITY FINANCIAL INC. | 15 | \$3,636,611.19 | 0.42% | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$126,000.00 | 0.01% | 0 |
| FIRST SECURITY BANK | 1 | \$168,880.26 | 0.02% | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$435,742.71 | 0.05% | 0 |
| FLORIDA CAPITAL BANK N.A. DBA FLORIDA | 3 | \$989,320.00 | 0.11% | 0 |

| | | | | | |
|--|--|----|----------------|-------|---|
| | CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | | | | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$198,400.00 | 0.02% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 32 | \$9,716,698.64 | 1.11% | 0 |
| | FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.02% | 0 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$215,200.00 | 0.02% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 11 | \$2,353,623.00 | 0.27% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 29 | \$7,005,863.00 | 0.8% | 0 |
| | GEORGE MASON MORTGAGE , LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$209,450.00 | 0.02% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 15 | \$4,714,055.19 | 0.54% | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE | 1 | \$155,800.00 | 0.02% | 0 |
| | GFI MORTGAGE,INC, A NEW YORK CORPORATION | 1 | \$390,000.00 | 0.04% | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 4 | \$915,554.00 | 0.1% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$338,500.00 | 0.04% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION | 1 | \$195,000.00 | 0.02% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$364,000.00 | 0.04% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA REZIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$207,100.00 | 0.02% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 2 | \$713,125.00 | 0.08% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 4 | \$1,581,000.00 | 0.18% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 0.04% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATIN | 1 | \$333,680.00 | 0.04% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 12 | \$3,288,750.00 | 0.38% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$127,920.00 | 0.01% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$238,500.00 | 0.03% | 0 |
| | | 1 | \$348,200.00 | 0.04% | 0 |

| | | | | | |
|---|----|----------------|-------|---|--|
| GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | | | | | |
| GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 2 | \$388,771.49 | 0.04% | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.03% | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$407,500.00 | 0.05% | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 0.04% | 0 | |
| GOTMORTGAGE.COM | 1 | \$354,465.32 | 0.04% | 0 | |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$317,000.00 | 0.04% | 0 | |
| GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$184,721.37 | 0.02% | 0 | |
| GREAT PLAINS NATIONAL BANK , A NATIONAL BANK | 1 | \$238,148.64 | 0.03% | 0 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$195,712.78 | 0.02% | 0 | |
| GREAT WESTERN BANK | 4 | \$343,909.78 | 0.04% | 0 | |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 5 | \$872,940.00 | 0.1% | 0 | |
| GSB MORTGAGE, INC. | 1 | \$314,454.67 | 0.04% | 0 | |
| GSF MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | |
| GUARANTEE MORTGAGE CORPORATION | 9 | \$3,366,334.69 | 0.39% | 0 | |
| GUARANTEE MORTGAGE CORPORATION. | 2 | \$707,000.00 | 0.08% | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$524,357.34 | 0.06% | 0 | |
| GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION | 1 | \$349,199.00 | 0.04% | 0 | |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION | 2 | \$235,500.00 | 0.03% | 0 | |
| GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP | 2 | \$552,151.00 | 0.06% | 0 | |
| HANSCOM FEDERAL CREDIT UNION | 17 | \$4,082,924.00 | 0.47% | 0 | |
| HILLS BANK & TRUST COMPANY | 1 | \$131,038.45 | 0.01% | 0 | |
| HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$284,570.75 | 0.03% | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$317,291.00 | 0.04% | 0 | |
| HOMEFIRST MORTGAGE, LLC | 4 | \$964,179.75 | 0.11% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, A LIMITED LIABILITY CORP | 1 | \$365,750.00 | 0.04% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,353,250.00 | 0.15% | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 3 | \$582,600.00 | 0.07% | 0 | |

| | | | | |
|---|----|-----------------|-------|---|
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$414,862.31 | 0.05% | 0 |
| HOUSTON CAPITAL MORTGAGE | 5 | \$1,628,994.13 | 0.19% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$229,561.31 | 0.03% | 0 |
| IHS MORTGAGE, LLC, A CORPORATION | 1 | \$265,600.00 | 0.03% | 0 |
| IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.03% | 0 |
| IMORTGAGE.COM, INC | 8 | \$2,331,309.60 | 0.27% | 0 |
| IMORTGAGE.COM, INC. | 54 | \$14,189,718.67 | 1.62% | 0 |
| IMORTGAGE.COM,INC. | 1 | \$407,550.00 | 0.05% | 0 |
| INLANTA MORTGAGE, INC. | 2 | \$367,250.00 | 0.04% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.04% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP., A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.02% | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,205,626.18 | 0.14% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 10 | \$898,355.01 | 0.1% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$887,200.00 | 0.1% | 0 |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$199,200.00 | 0.02% | 0 |
| JMAC LENDING, INCORPORATED | 14 | \$4,954,481.31 | 0.57% | 0 |
| JMAC LENDING, INCORPORATED. | 2 | \$954,000.00 | 0.11% | 0 |
| JPMORGAN CHASE BANK, N.A. | 4 | \$448,653.21 | 0.05% | 0 |
| KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION | 1 | \$188,515.64 | 0.02% | 0 |
| KS MORTGAGE, A TEXAS CORPORATION | 1 | \$297,551.17 | 0.03% | 0 |
| LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE | 1 | \$284,000.00 | 0.03% | 0 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$245,329.94 | 0.03% | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$116,200.00 | 0.01% | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION. | 1 | \$288,000.00 | 0.03% | 0 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$319,496.39 | 0.04% | 0 |
| M K LENDING CORP | 1 | \$347,440.00 | 0.04% | 0 |
| M&T BANK | 8 | \$1,503,992.58 | 0.17% | 0 |
| MAGNOLIA STATE BANK | 1 | \$259,000.00 | 0.03% | 0 |
| MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$423,500.00 | 0.05% | 0 |
| MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION | 1 | \$398,000.00 | 0.05% | 0 |
| MANN MORTGAGE, LLC | 10 | \$2,871,854.15 | 0.33% | 0 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE. | 1 | \$195,400.00 | 0.02% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$398,050.00 | 0.05% | 0 |
| MANN MORTGAGE, LLC. | 1 | \$150,000.00 | 0.02% | 0 |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$393,669.19 | 0.05% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$4,176,331.66 | 0.48% | 0 |
| MAVERICK FUNDING CORP | 1 | \$239,000.00 | 0.03% | 0 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$193,500.00 | 0.02% | 0 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$238,600.00 | 0.03% | 0 |
| MAVRICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$416,371.94 | 0.05% | 0 |
| MCCLAIN BANK | 1 | \$200,000.00 | 0.02% | 0 |
| MCGOWIN-KING MORTGAGE, LLC | 2 | \$402,132.79 | 0.05% | 0 |
| MCLEAN MORTGAGE CORPORATIN, A VIRGINIA CORPORATION | 1 | \$400,250.00 | 0.05% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$1,966,175.27 | 0.22% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$294,074.41 | 0.03% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$249,896.00 | 0.03% | 0 |
| MECHANICS BANK | 6 | \$1,061,167.73 | 0.12% | 0 |
| MEDALLION MORTGAGE COMPANY | 1 | \$500,000.00 | 0.06% | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 14 | \$4,689,562.43 | 0.54% | 0 |
| MEDALLION MORTGAGE COMPANY, LLC. | 5 | \$1,657,385.13 | 0.19% | 0 |
| METROPOLITAN BANC GROUP, INC. DBA THE METROPOLITAN BANK, A MISSISSIPPI CORPORATION | 2 | \$790,000.00 | 0.09% | 0 |
| METROPOLITAN BANK | 6 | \$962,978.92 | 0.11% | 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$295,200.00 | 0.03% | 0 |
| MEVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$179,000.00 | 0.02% | 0 |
| MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION | 1 | \$173,900.00 | 0.02% | 0 |
| MIDWESTONE BANK | 2 | \$257,940.88 | 0.03% | 0 |
| MILESTONE MORTGAGE, INC. | 1 | \$224,000.00 | 0.03% | 0 |
| MONARCH BANK, A CORPORATION | 1 | \$182,767.82 | 0.02% | 0 |
| MONARCH MORTGAGE, A CORPORATION | 1 | \$395,403.56 | 0.05% | 0 |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO | 2 | \$197,494.45 | 0.02% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$779,500.00 | 0.09% | 0 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$318,000.00 | 0.04% | 0 |

| | | | | |
|---|-----|------------------|--------|---|
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$282,000.00 | 0.03% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC. | 2 | \$827,500.00 | 0.09% | 0 |
| MORTGAGE EXPRESS, LL, A OREGON LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 0.02% | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 19 | \$5,471,818.72 | 0.63% | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 4 | \$969,695.96 | 0.11% | 0 |
| MORTGAGE EXPRESS, LLC,A OEGON LIMITED LIABILITY COMPANY | 1 | \$297,000.00 | 0.03% | 0 |
| MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY | 2 | \$657,400.00 | 0.08% | 0 |
| MORTGAGE INVESTORS GROUP | 31 | \$6,231,960.85 | 0.71% | 0 |
| MORTGAGE INVESTORS GROUP. | 3 | \$623,088.82 | 0.07% | 0 |
| MORTGAGE MASTER INC | 1 | \$193,401.70 | 0.02% | 0 |
| MORTGAGE SERVICES III, L.L.C. | 1 | \$163,750.00 | 0.02% | 0 |
| MORTGAGE SERVICES III, LLC | 2 | \$411,688.23 | 0.05% | 0 |
| MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$334,800.00 | 0.04% | 0 |
| NATIONAL BANK OF COMMERCE | 5 | \$1,118,938.23 | 0.13% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$370,441.22 | 0.04% | 0 |
| NEW LINE MORTGAGE , DIV . REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$175,000.00 | 0.02% | 0 |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$126,000.00 | 0.01% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 13 | \$1,842,950.00 | 0.21% | 0 |
| NEW PENN FINANCIAL ,LLC | 1 | \$115,900.00 | 0.01% | 0 |
| NEW PENN FINANCIAL, LLC | 497 | \$128,001,864.61 | 14.64% | 0 |
| NEW PENN FINANCIAL, LLC. | 13 | \$3,471,796.43 | 0.4% | 0 |
| NEW YORK COMMUNITY BANK | 1 | \$99,594.35 | 0.01% | 0 |
| NJ LENDERS CORP | 1 | \$176,000.00 | 0.02% | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$789,717.53 | 0.09% | 0 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$318,800.00 | 0.04% | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 13 | \$4,092,212.00 | 0.47% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 28 | \$5,896,303.87 | 0.67% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$173,000.00 | 0.02% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATON | 1 | \$127,200.00 | 0.01% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$187,300.00 | 0.02% | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$547,181.43 | 0.06% | 0 |

| | | | | | |
|--|--|----|-----------------|-------|---|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$99,852.68 | 0.01% | 0 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$223,850.00 | 0.03% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$224,684.00 | 0.03% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 61 | \$16,531,914.03 | 1.89% | 0 |
| | NVR MORTGAGE FINANCE, INC. LIC 1127 | 1 | \$109,600.00 | 0.01% | 0 |
| | OA MORTGAGE SERVICES | 2 | \$566,357.96 | 0.06% | 0 |
| | ON Q FINANCIAL, INC | 2 | \$933,800.00 | 0.11% | 0 |
| | ON Q FINANCIAL, INC. | 11 | \$3,687,189.13 | 0.42% | 0 |
| | ONEWESTBANK, FSB | 3 | \$454,728.59 | 0.05% | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$238,772.42 | 0.03% | 0 |
| | OPES ADVISORS, INC. | 2 | \$1,062,302.65 | 0.12% | 0 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 3 | \$1,508,347.29 | 0.17% | 0 |
| | PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$153,902.93 | 0.02% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$193,650.00 | 0.02% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.05% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.04% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741) | 1 | \$229,000.00 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORORATION | 1 | \$244,150.00 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 25 | \$6,787,570.14 | 0.78% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,260,342.98 | 0.14% | 0 |
| | PARKSIDE LENDING LLC | 1 | \$463,316.43 | 0.05% | 0 |
| | PENN FINANCIAL, LLC | 1 | \$268,594.85 | 0.03% | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$313,405.00 | 0.04% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE COPORATION | 1 | \$343,350.00 | 0.04% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 6 | \$1,767,000.00 | 0.2% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION. | 1 | \$202,000.00 | 0.02% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$177,000.00 | 0.02% | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$478,500.00 | 0.05% | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$364,000.00 | 0.04% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$240,000.00 | 0.03% | 0 |
| | | 1 | \$392,200.00 | 0.04% | 0 |

| | | | | | |
|--|----|-----------------|-------|---|--|
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | | | | | |
| PINNACLE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.05% | 0 | |
| PINNACLE CAPITAL MORTGAGE COPORATION, A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 0.03% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 2 | \$764,000.00 | 0.09% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 44 | \$14,849,150.77 | 1.7% | 0 | |
| PINNACLE CAPITAL MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$314,400.00 | 0.04% | 0 | |
| PINNACLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$479,022.00 | 0.05% | 0 | |
| PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION | 1 | \$257,000.00 | 0.03% | 0 | |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$214,255.00 | 0.02% | 0 | |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 54 | \$13,881,140.78 | 1.59% | 0 | |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION. | 1 | \$244,000.00 | 0.03% | 0 | |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATIONN | 1 | \$208,500.00 | 0.02% | 0 | |
| PLAZA HOME MORTGAGE INC. | 13 | \$3,982,245.35 | 0.46% | 0 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$1,964,990.93 | 0.22% | 0 | |
| PORTAGE COMMUNITY BANK | 1 | \$198,000.00 | 0.02% | 0 | |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$416,371.94 | 0.05% | 0 | |
| PREMIER BANK - DUBUQUE | 1 | \$119,802.75 | 0.01% | 0 | |
| PRESIDENTIAL BANK FSB | 1 | \$220,357.04 | 0.03% | 0 | |
| PRIMARY RESIDENTIAL MORTGAE, INC. | 1 | \$348,000.00 | 0.04% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$234,000.00 | 0.03% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$244,800.00 | 0.03% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,630,984.00 | 0.19% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 88 | \$24,874,374.73 | 2.85% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC., | 2 | \$514,891.00 | 0.06% | 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$176,938.41 | 0.02% | 0 | |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$513,600.00 | 0.06% | 0 | |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 74 | \$25,136,185.00 | 2.88% | 0 | |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$487,281.07 | 0.06% | 0 | |
| PROVIDENT SAVINGS BANK, F.S.B. | 17 | \$6,364,209.73 | 0.73% | 0 | |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 3 | \$691,055.00 | 0.08% | 0 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$580,425.00 | 0.07% | 0 | |
| REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$977,111.60 | 0.11% | 0 | |
| REPUBLIC MORTGAGE HOME LOANS LLC | 7 | \$1,738,604.75 | 0.2% | 0 | |

| | | | | |
|--|----|-----------------|-------|---|
| REPUBLIC MORTGAGE HOME LOANS LLC. | 2 | \$563,759.65 | 0.06% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, L.L.C. | 1 | \$191,710.82 | 0.02% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,302,885.28 | 0.15% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$267,200.00 | 0.03% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$156,000.00 | 0.02% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 3 | \$933,500.00 | 0.11% | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.01% | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 5 | \$1,350,025.32 | 0.15% | 0 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$260,987.00 | 0.03% | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$1,027,707.81 | 0.12% | 0 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$223,800.00 | 0.03% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$208,685.22 | 0.02% | 0 |
| RPM MORTGAGE, INC. | 1 | \$206,788.08 | 0.02% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 63 | \$24,232,409.75 | 2.77% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 3 | \$940,211.67 | 0.11% | 0 |
| RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$372,000.00 | 0.04% | 0 |
| RUBICON MORTGAGE ADVISORS CALIFORNIA, INC., A CALIFORNIA CORPORATION | 1 | \$349,472.85 | 0.04% | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINISOTA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.04% | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 5 | \$1,468,592.26 | 0.17% | 0 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$515,054.00 | 0.06% | 0 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 6 | \$1,883,750.00 | 0.22% | 0 |
| SENTE MORTGAGE, INC | 1 | \$184,000.00 | 0.02% | 0 |
| SENTE MORTGAGE, INC. | 3 | \$653,787.86 | 0.07% | 0 |
| SEVIER COUNTY BANK | 1 | \$140,000.00 | 0.02% | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$705,999.18 | 0.08% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$205,000.00 | 0.02% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$577,572.77 | 0.07% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$262,612.55 | 0.03% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 6 | \$1,616,760.02 | 0.18% | 0 |
| SKYLINE FINANCILA CORP., A CALIFORNIA CORPORATION | 1 | \$291,399.00 | 0.03% | 0 |
| SMI LENDING, INC. | 2 | \$670,080.38 | 0.08% | 0 |
| SOLERA NATIONAL BANK, A CORPORATION | 5 | \$1,036,553.00 | 0.12% | 0 |

| | | | | |
|---|-----|-----------------|-------|---|
| SOUTHEAST MORTGAGE OF GEORGIA , INC. | 1 | \$298,250.00 | 0.03% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$206,000.00 | 0.02% | 0 |
| SOUTHWEST BANK | 1 | \$344,000.00 | 0.04% | 0 |
| SPIRITBANK, A CORPORATION | 1 | \$169,793.88 | 0.02% | 0 |
| STATE FARM BANK, F.S.B. | 115 | \$27,865,556.74 | 3.19% | 0 |
| STATEWIDE MORTGAGE, LLC. A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$120,218.66 | 0.01% | 0 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$326,250.00 | 0.04% | 0 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$417,000.00 | 0.05% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,957,350.00 | 0.22% | 0 |
| SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$292,500.00 | 0.03% | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 28 | \$6,339,235.00 | 0.73% | 0 |
| SUNWEST MORTGAGE COMPANY INC | 9 | \$2,091,418.00 | 0.24% | 0 |
| SUSQUEHANNA BANK | 1 | \$117,726.31 | 0.01% | 0 |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 2 | \$711,000.00 | 0.08% | 0 |
| T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER BANK | 1 | \$110,000.00 | 0.01% | 0 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 2 | \$219,600.00 | 0.03% | 0 |
| THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 2 | \$179,500.00 | 0.02% | 0 |
| THE F&M BANK & TRUST COMPANY | 1 | \$286,010.00 | 0.03% | 0 |
| THE MORTGAGE COMPANY | 1 | \$172,650.00 | 0.02% | 0 |
| TJC MORTGAGE, INC. | 1 | \$131,805.54 | 0.02% | 0 |
| TOTAL MEDIA MANAGEMENT DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$204,400.00 | 0.02% | 0 |
| TRUSTMARK NATIONAL BANK | 157 | \$29,014,718.28 | 3.32% | 0 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATON | 1 | \$154,966.24 | 0.02% | 0 |
| TRUSTMARK NATIONAL BANK, A NATONAL BANKING ASSOCIATION | 1 | \$145,130.96 | 0.02% | 0 |
| U.S. BANK N.A. | 2 | \$362,329.93 | 0.04% | 0 |
| UNIVERISAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$359,469.65 | 0.04% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION | 1 | \$194,706.30 | 0.02% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$1,670,160.93 | 0.19% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,305,734.83 | 0.49% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPNAY | 1 | \$316,740.00 | 0.04% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITEDLIABILITY COMPANY | 1 | \$396,102.51 | 0.05% | 0 |

| | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|
| | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$348,474.36 | 0.04% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$654,711.73 | 0.07% | 0 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$202,000.00 | 0.02% | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$120,451.68 | 0.01% | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 4 | \$1,124,804.06 | 0.13% | 0 |
| | V.I.P. MORTGAGE, INC. | 3 | \$719,375.00 | 0.08% | 0 |
| | VALLEY BANK | 3 | \$378,556.13 | 0.04% | 0 |
| | VALLEY MORTGAGE, INC. | 1 | \$94,378.25 | 0.01% | 0 |
| | VERITAS FUDNING LLC | 1 | \$305,895.00 | 0.03% | 0 |
| | VERITAS FUNDING LLC | 18 | \$4,491,999.00 | 0.51% | 0 |
| | VERITAS FUNDING LLC. | 4 | \$782,750.00 | 0.09% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$249,000.00 | 0.03% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 8 | \$2,068,201.56 | 0.24% | 0 |
| | WALLICK AND VOLK, INC. | 6 | \$1,751,418.00 | 0.2% | 0 |
| | WATERSIDE MORTGAGE, INC | 1 | \$138,000.00 | 0.02% | 0 |
| | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$140,700.00 | 0.02% | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$794,000.00 | 0.09% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 14 | \$4,698,062.64 | 0.54% | 0 |
| | WOODSIDE MORTGAGE SERVICES, INC. (NDC-EPP) , AN OHIO CORPORATION | 1 | \$395,000.00 | 0.05% | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 8 | \$2,082,987.64 | 0.24% | 0 |
| | Unavailable | 3 | \$823,584.64 | 0.02% | 0 |
| Total | | 3,285 | \$874,295,617.11 | 100% | 0 |
| 31418ATR9 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$264,256.98 | 0.02% | 0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 3 | \$878,857.35 | 0.07% | 0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 | \$167,528.95 | 0.01% | 0 |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$293,250.00 | 0.02% | 0 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$253,200.00 | 0.02% | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$139,596.39 | 0.01% | 0 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$200,000.00 | 0.02% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$119,255.20 | 0.01% | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$279,192.78 | 0.02% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,328,528.83 | 0.18% | 0 |
| | ACADIA MORTGAGE LLC A PENNSYLVANIA LLC | 1 | \$91,734.77 | 0.01% | 0 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$151,561.80 | 0.01% | 0 |
| | ACCUNET MORTGAGE LLC | 6 | \$986,513.32 | 0.08% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMIED LIABILITY COMPANY | 1 | \$100,317.93 | 0.01% | 0 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$150,000.00 | 0.01% | 0 |
| ACOPIA LLC | 1 | \$121,149.73 | 0.01% | 0 |
| ACOPIA, LLC | 2 | \$416,867.26 | 0.03% | 0 |
| ACOPIA, LLC, A CORPORATION | 1 | \$161,053.46 | 0.01% | 0 |
| ADAMS MORTGAGE, LLC | 2 | \$328,069.91 | 0.03% | 0 |
| ADVANCE MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.02% | 0 |
| AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$307,500.00 | 0.02% | 0 |
| AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 1 | \$224,351.34 | 0.02% | 0 |
| AGSOUTH FARM CREDIT, ACA, A ACA | 1 | \$297,397.67 | 0.02% | 0 |
| AKT AMERICAN CAPITAL INC., A CAIFORNIA CORPORATION | 1 | \$243,000.00 | 0.02% | 0 |
| ALCOVA MORTGAGE LLC | 2 | \$460,144.67 | 0.04% | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$292,302.37 | 0.02% | 0 |
| ALIAN BANK | 1 | \$124,639.63 | 0.01% | 0 |
| ALIAN MORTGAGE CORP | 1 | \$218,143.66 | 0.02% | 0 |
| ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$328,000.00 | 0.03% | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$174,894.69 | 0.01% | 0 |
| ALLIED FIRST BANK, | 1 | \$116,800.00 | 0.01% | 0 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$452,969.23 | 0.04% | 0 |
| ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$95,733.56 | 0.01% | 0 |
| ALLY BANK | 4 | \$1,073,672.16 | 0.08% | 0 |
| ALLY BANK CORP. | 2 | \$497,318.34 | 0.04% | 0 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$131,000.00 | 0.01% | 0 |
| AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$303,738.47 | 0.02% | 0 |
| AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$168,014.23 | 0.01% | 0 |
| AMERICA'S MORTGAGE, LLC | 1 | \$211,000.00 | 0.02% | 0 |
| AMERICAN CHARTERED BANK | 1 | \$149,567.56 | 0.01% | 0 |
| AMERICAN EQUITY MORTGAGE, INC. | 4 | \$873,692.76 | 0.07% | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$838,239.83 | 0.07% | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$116,500.00 | 0.01% | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$87,254.66 | 0.01% | 0 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$432,250.00 | 0.03% | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$717,050.63 | 0.06% | 0 |
| AMERICAN HERITAGE CAPITAL LP | 1 | \$273,619.83 | 0.02% | 0 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$389,688.88 | 0.03% | 0 |
| AMERICAN KEN INC, | 1 | \$260,000.00 | 0.02% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$149,229.00 | 0.01% | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$136,000.00 | 0.01% | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$236,500.00 | 0.02% | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$638,590.44 | 0.05% | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$102,703.05 | 0.01% | 0 |
| AMERICAN MORTGAGE SERVICES COMPANY | 1 | \$145,989.76 | 0.01% | 0 |
| AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION | 1 | \$128,643.32 | 0.01% | 0 |
| AMERICAN MTG & EQUITY CONS INC | 1 | \$373,933.80 | 0.03% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$300,460.00 | 0.02% | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 4 | \$924,200.00 | 0.07% | 0 |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$169,529.96 | 0.01% | 0 |
| AMERICAN PACIFIC MORTGAGE CORP. | 2 | \$507,164.10 | 0.04% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.02% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,106,840.68 | 0.09% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$224,360.28 | 0.02% | 0 |
| AMERICAN PREFERRED LENDING | 1 | \$202,788.77 | 0.02% | 0 |
| AMERIS BANK A CORPORATION | 1 | \$100,509.40 | 0.01% | 0 |
| AMERIS BANK, A CORPORATION | 1 | \$301,839.37 | 0.02% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$559,126.16 | 0.04% | 0 |
| ANCHOR FUNDING INC. | 1 | \$250,276.38 | 0.02% | 0 |
| ANCHOR MORTGAGE SERVICES INC | 1 | \$134,616.17 | 0.01% | 0 |
| ANDERSON BROTHERS BANK | 1 | \$83,761.17 | 0.01% | 0 |
| APEX HOME LOANS INC. | 1 | \$415,830.79 | 0.03% | 0 |
| APEX HOME LOANS, INC. | 1 | \$211,000.00 | 0.02% | 0 |
| APL FEDERAL CREDIT UNION | 1 | \$372,921.80 | 0.03% | 0 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 1 | \$229,753.99 | 0.02% | 0 |
| ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$242,299.45 | 0.02% | 0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$279,790.03 | 0.02% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$299,645.62 | 0.02% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$528,302.69 | 0.04% | 0 |
| ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$215,000.00 | 0.02% | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$431,751.69 | 0.03% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$219,391.70 | 0.02% | 0 |

| | | | | |
|---|-----|-----------------|-------|---|
| ATLANTIC STEWARDSHIP BANK | 1 | \$325,000.00 | 0.03% | 0 |
| AUSTIN BANK, TEXAS N.A. | 1 | \$158,756.00 | 0.01% | 0 |
| AVENUE MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.01% | 0 |
| AXIOM FINANCIAL, LLC | 1 | \$125,138.19 | 0.01% | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,398.97 | 0.03% | 0 |
| BANK OF AMERICA, N.A. | 205 | \$47,447,510.24 | 3.73% | 0 |
| BANK OF ANN ARBOR | 2 | \$494,270.93 | 0.04% | 0 |
| BANK OF CLEVELAND | 2 | \$313,413.84 | 0.02% | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$348,891.26 | 0.03% | 0 |
| BANK OF NORTH CAROLINA | 3 | \$817,322.78 | 0.06% | 0 |
| BANK OF THE JAMES | 1 | \$185,000.00 | 0.01% | 0 |
| BANK OF THE OZARKS | 1 | \$311,100.53 | 0.02% | 0 |
| BANKERS FUNDING GROUP, INC. | 1 | \$250,000.00 | 0.02% | 0 |
| BANKFIRST FINANCIAL SERVICES | 1 | \$159,088.79 | 0.01% | 0 |
| BANKIOWA | 1 | \$164,025.75 | 0.01% | 0 |
| BANKPLUS | 1 | \$109,682.87 | 0.01% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$408,900.00 | 0.03% | 0 |
| BANKUNITED, N.A. | 2 | \$348,297.18 | 0.03% | 0 |
| BANKVISTA. | 1 | \$252,270.62 | 0.02% | 0 |
| BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$241,820.06 | 0.02% | 0 |
| BAY CAPITAL MORTGAGE CORPORATI | 1 | \$384,887.19 | 0.03% | 0 |
| BAY EQUITY LLC | 1 | \$285,175.48 | 0.02% | 0 |
| BAY STATE SAVINGS BANK | 1 | \$244,293.68 | 0.02% | 0 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 6 | \$1,514,930.99 | 0.12% | 0 |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$345,000.00 | 0.03% | 0 |
| BERKSHIRE BANK | 8 | \$2,414,711.70 | 0.19% | 0 |
| BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION | 1 | \$199,447.00 | 0.02% | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$187,000.00 | 0.01% | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$353,976.56 | 0.03% | 0 |
| BOND STREET MORTGAGE, LLC | 2 | \$646,772.82 | 0.05% | 0 |
| BOND STREET MORTGAGE, LLC. | 1 | \$179,500.00 | 0.01% | 0 |
| BRANCH BANKING AND TRUST COMPANY | 6 | \$1,037,548.19 | 0.08% | 0 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$559,797.82 | 0.04% | 0 |
| BRAZOS NATIONAL BANK | 1 | \$227,600.00 | 0.02% | 0 |
| BRIDGEVIEW BANK MORTGAGE | 3 | \$1,066,958.37 | 0.08% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$49,861.75 | 0% | 0 |
| BRINKLEY MORTGAGE CORPORATION | 1 | \$114,682.02 | 0.01% | 0 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$588,045.08 | 0.05% | 0 |
| CALABASAS FUNDING CORP | 1 | \$262,000.00 | 0.02% | 0 |
| CALIFORNIA CORPORATION. | 1 | \$186,000.00 | 0.01% | 0 |

| | | | | |
|--|-----|-----------------|-------|---|
| CAMBRIA FINANCIAL GROUP, LLC | 1 | \$270,952.01 | 0.02% | 0 |
| CAPGROW HOME MORTGAGE LLC | 1 | \$338,248.92 | 0.03% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 10 | \$2,082,000.00 | 0.16% | 0 |
| CAPITAL CENTER, L.C.C. | 1 | \$322,800.00 | 0.03% | 0 |
| CAPITAL CENTER, L.L.C. | 14 | \$2,846,967.56 | 0.22% | 0 |
| CAPITAL CENTER, LLC | 1 | \$92,739.23 | 0.01% | 0 |
| CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$298,000.00 | 0.02% | 0 |
| CAPSTAR LENDING, LLC | 1 | \$163,889.18 | 0.01% | 0 |
| CAPSTONE LENDING CORP | 4 | \$1,227,605.73 | 0.1% | 0 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468 | 1 | \$172,002.69 | 0.01% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$224,151.92 | 0.02% | 0 |
| CARTUS HOME LOANS | 5 | \$1,136,674.00 | 0.09% | 0 |
| CATALYST LENDING | 1 | \$230,800.00 | 0.02% | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$380,000.00 | 0.03% | 0 |
| CBC NATIONAL BANK (GA) | 3 | \$745,588.29 | 0.06% | 0 |
| CENDERA FUDNING, INC. | 1 | \$230,000.00 | 0.02% | 0 |
| CENTRAL BANK & TRUST CO | 1 | \$284,178.37 | 0.02% | 0 |
| CENTRAL BANK & TRUST CO. | 1 | \$145,579.09 | 0.01% | 0 |
| CENTRAL BANK (MN) | 1 | \$177,700.35 | 0.01% | 0 |
| CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION | 1 | \$358,976.45 | 0.03% | 0 |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$355,000.00 | 0.03% | 0 |
| CENTURY MORTGAGE COMPANY | 1 | \$193,271.17 | 0.02% | 0 |
| CERTUSBANK, N.A. | 2 | \$599,725.01 | 0.05% | 0 |
| CHAMPION CREDIT UNION | 1 | \$68,307.93 | 0.01% | 0 |
| CHARTERWEST NATIONAL BANK | 1 | \$129,500.00 | 0.01% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$383,200.00 | 0.03% | 0 |
| CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$278,511.92 | 0.02% | 0 |
| CHOICEONE BANK | 1 | \$121,600.00 | 0.01% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$536,328.38 | 0.04% | 0 |
| CITIBANK,N.A. | 380 | \$69,288,432.09 | 5.44% | 0 |
| CITIZENS BANK AND TRUST | 1 | \$89,747.65 | 0.01% | 0 |
| CITIZENS BANK OF ADA | 1 | \$198,142.87 | 0.02% | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$224,360.28 | 0.02% | 0 |
| CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$71,000.00 | 0.01% | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$199,431.36 | 0.02% | 0 |
| CITY CREDIT UNION | 1 | \$104,370.74 | 0.01% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$127,137.50 | 0.01% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$724,200.00 | 0.06% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$352,500.00 | 0.03% | 0 |

| | | | | | |
|--|---|----|----------------|-------|---|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$140,500.00 | 0.01% | 0 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$142,786.30 | 0.01% | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$124,900.00 | 0.01% | 0 |
| | CLASSIC NY MORTGAGE, LLC, | 1 | \$236,000.00 | 0.02% | 0 |
| | CLEARPOINT FUNDING INC. | 1 | \$308,000.00 | 0.02% | 0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,120,525.15 | 0.09% | 0 |
| | COLE TAYLOR BANK | 17 | \$3,223,480.79 | 0.25% | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$172,500.00 | 0.01% | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$236,824.74 | 0.02% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$1,546,336.76 | 0.12% | 0 |
| | COLONIAL SAVINGS, F.A. | 3 | \$475,753.64 | 0.04% | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 4 | \$1,214,677.68 | 0.1% | 0 |
| | COMERICA BANK | 2 | \$428,150.00 | 0.03% | 0 |
| | COMMERCE MORTGAGE | 1 | \$279,400.00 | 0.02% | 0 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$123,642.52 | 0.01% | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 6 | \$1,165,000.00 | 0.09% | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$499,646.84 | 0.04% | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | \$232,272.52 | 0.02% | 0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$205,340.19 | 0.02% | 0 |
| | COMMUNITY BANK | 1 | \$242,000.00 | 0.02% | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$145,000.00 | 0.01% | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$159,000.00 | 0.01% | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$248,500.00 | 0.02% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$138,011.94 | 0.01% | 0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$216,600.97 | 0.02% | 0 |
| | COMMUNITY MORTGAGE LLC, | 1 | \$231,750.00 | 0.02% | 0 |
| | COMPASS BANK | 6 | \$1,030,754.40 | 0.08% | 0 |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$123,000.00 | 0.01% | 0 |
| | CONTINENTAL BANK | 1 | \$374,400.00 | 0.03% | 0 |
| | CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION | 1 | \$271,194.78 | 0.02% | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$225,348.45 | 0.02% | 0 |
| | CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION | 1 | \$236,832.68 | 0.02% | 0 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$294,682.94 | 0.02% | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$280,201.06 | 0.02% | 0 |
| | CONUTYBANK, A BANKING CORPORATION | 1 | \$321,084.49 | 0.03% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$1,730,663.62 | 0.14% | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$1,208,098.53 | 0.09% | 0 |

| | | | | | |
|--|---|---|----------------|-------|---|
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$154,701.51 | 0.01% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$189,452.25 | 0.01% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$205,422.40 | 0.02% | 0 |
| | COUNSELORS MORTGAGE CORP, | 1 | \$373,600.00 | 0.03% | 0 |
| | COUNTRY CLUB MORTGAGE, INC, A CORPORATION | 1 | \$159,516.67 | 0.01% | 0 |
| | COUNTYBANK | 1 | \$165,820.57 | 0.01% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$191,446.47 | 0.02% | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$472,000.00 | 0.04% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$103,000.00 | 0.01% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$120,000.00 | 0.01% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$535,372.22 | 0.04% | 0 |
| | CROSSLINE CAPITAL INC. | 2 | \$590,823.00 | 0.05% | 0 |
| | CSTONE MORTGAGE INC A CORPORATION | 1 | \$238,030.72 | 0.02% | 0 |
| | CU AMERICA FINANCIAL SERVICES INC | 1 | \$181,489.69 | 0.01% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$973,242.12 | 0.08% | 0 |
| | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$174,000.00 | 0.01% | 0 |
| | DAS ACQUISITION CO., LLC | 1 | \$369,560.89 | 0.03% | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$259,000.00 | 0.02% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$206,250.00 | 0.02% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$124,741.19 | 0.01% | 0 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$105,970.00 | 0.01% | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$356,494.27 | 0.03% | 0 |
| | DEL NORTE CREDIT UNION | 1 | \$85,000.00 | 0.01% | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.02% | 0 |
| | DESERET FIRST CREDIT UNION, | 1 | \$186,750.00 | 0.01% | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,487.10 | 0.01% | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$252,000.00 | 0.02% | 0 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$225,348.46 | 0.02% | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$332,000.00 | 0.03% | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,104,470.30 | 0.09% | 0 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$190,713.76 | 0.01% | 0 |
| | DISCOVER HOME LOANS., INC., A DELAWARE CORPORATION | 1 | \$151,213.24 | 0.01% | 0 |
| | DOERING MORTGAGE CORPORATION | 1 | \$208,397.46 | 0.02% | 0 |
| | DOMINION CAPITAL MORTGAGE INC., | 1 | \$199,328.39 | 0.02% | 0 |
| | | 1 | \$134,890.00 | 0.01% | 0 |

| | | | | | |
|--|---|-----|-----------------|-------|---|
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | | | | |
| | DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION | 1 | \$220,380.35 | 0.02% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$223,500.00 | 0.02% | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$268,500.00 | 0.02% | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$190,970.51 | 0.01% | 0 |
| | EASY MORTGAGE, INC | 1 | \$187,000.00 | 0.01% | 0 |
| | EASY MORTGAGE, INC. | 1 | \$145,391.20 | 0.01% | 0 |
| | EDWARD JONES MORTGAGE, LLC | 6 | \$1,092,714.45 | 0.09% | 0 |
| | EMBRACE HOME LOANS, INC. | 20 | \$4,622,115.29 | 0.36% | 0 |
| | EMERALD FINANCIAL LTD | 1 | \$234,400.00 | 0.02% | 0 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$180,550.00 | 0.01% | 0 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$108,694.38 | 0.01% | 0 |
| | ENVOY MORTGAGE, LTD. | 7 | \$1,399,175.00 | 0.11% | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$271,237.34 | 0.02% | 0 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$112,870.00 | 0.01% | 0 |
| | ERA MORTGAGE | 2 | \$682,108.00 | 0.05% | 0 |
| | EVERBANK | 243 | \$47,704,015.08 | 3.75% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$237,267.20 | 0.02% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 5 | \$717,672.76 | 0.06% | 0 |
| | EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$160,255.67 | 0.01% | 0 |
| | FAIBWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$211,000.00 | 0.02% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$133,490.14 | 0.01% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$720,616.78 | 0.06% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$380,169.84 | 0.03% | 0 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$212,700.00 | 0.02% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$707,836.00 | 0.06% | 0 |
| | FEARON FINANCIAL LLC | 1 | \$221,377.54 | 0.02% | 0 |
| | FEARON FINANCIAL, LLC | 3 | \$605,917.54 | 0.05% | 0 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.02% | 0 |
| | FEDERATED MORTGAGE CORP. | 3 | \$579,948.64 | 0.05% | 0 |
| | FIDELITY STATE BANK | 1 | \$167,250.00 | 0.01% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 71 | \$12,582,978.98 | 0.99% | 0 |
| | FIRST AMERICAN BANK, NA A NATIONAL ASSOCIATION | 1 | \$164,025.76 | 0.01% | 0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$194,859.72 | 0.02% | 0 |
| | FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$135,607.92 | 0.01% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$101,007.96 | 0.01% | 0 |
| FIRST BANK | 3 | \$537,972.07 | 0.04% | 0 |
| FIRST CAPITAL BANK | 2 | \$563,530.58 | 0.04% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$378,904.48 | 0.03% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$726,898.35 | 0.06% | 0 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$331,069.11 | 0.03% | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$308,209.96 | 0.02% | 0 |
| FIRST COMMUNITY BANK | 1 | \$97,000.00 | 0.01% | 0 |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$139,097.84 | 0.01% | 0 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$117,659.82 | 0.01% | 0 |
| FIRST FEDERAL BANK | 6 | \$813,096.70 | 0.06% | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$217,081.04 | 0.02% | 0 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$325,206.41 | 0.03% | 0 |
| FIRST FINANCIAL SERVICES, | 1 | \$359,500.00 | 0.03% | 0 |
| FIRST HOPE MORTGAGES, INC | 2 | \$653,976.56 | 0.05% | 0 |
| FIRST HOPE MORTGAGES, INC. | 1 | \$266,494.77 | 0.02% | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$131,319.76 | 0.01% | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$105,000.00 | 0.01% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$362,950.61 | 0.03% | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$316,500.00 | 0.02% | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$143,200.00 | 0.01% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$193,517.00 | 0.02% | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$125,905.98 | 0.01% | 0 |
| FIRST NATIONAL BANK | 1 | \$303,135.66 | 0.02% | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$201,866.35 | 0.02% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$1,371,040.00 | 0.11% | 0 |
| FIRST OHIO HOME FINANCE INC. | 1 | \$111,500.00 | 0.01% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$203,411.88 | 0.02% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 |
| FIRST SOUTHERN BANK | 1 | \$153,122.97 | 0.01% | 0 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$278,400.00 | 0.02% | 0 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$297,384.70 | 0.02% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$72,044.58 | 0.01% | 0 |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$164,000.00 | 0.01% | 0 |
| FIRST STATE BANK-TN | 1 | \$221,488.21 | 0.02% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$63,619.99 | 0% | 0 |
| FIRSTBANK | 1 | \$164,384.00 | 0.01% | 0 |
| FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$127,000.00 | 0.01% | 0 |
| FIRSTCO MORTGAGE CORP. | 2 | \$295,395.94 | 0.02% | 0 |
| FLAGSTAR BANK, FSB | 19 | \$5,068,489.09 | 0.4% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,911,350.00 | 0.15% | 0 |
| FLAGSTAR BANK, FSB | 1 | \$139,500.00 | 0.01% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$665,990.61 | 0.05% | 0 |
| FLORIDA CAPITAL BANK, NA | 1 | \$119,750.00 | 0.01% | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORDIA CORPORATION | 1 | \$105,600.00 | 0.01% | 0 |
| FLORIDA PARISHES BANK | 1 | \$158,000.00 | 0.01% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$196,087.33 | 0.02% | 0 |
| FOUNDATION MORTGAGE CORPORATION, | 1 | \$344,000.00 | 0.03% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$2,268,062.47 | 0.18% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENTS FIRST MORTGAGE, A NEW YORK CORPORATION | 1 | \$168,532.72 | 0.01% | 0 |
| FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$182,970.97 | 0.01% | 0 |
| FRANKLIN MORTGAGE CORP, | 1 | \$188,000.00 | 0.01% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION | 2 | \$676,000.00 | 0.05% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$98,900.00 | 0.01% | 0 |
| FREEDOM MORTGAGE CORPORATION | 12 | \$2,198,878.10 | 0.17% | 0 |
| FT MORTGAGE, A KANSAS CORPORATION | 2 | \$301,146.23 | 0.02% | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$149,567.56 | 0.01% | 0 |
| GARDNER FINANCIAL SERVICES | 1 | \$350,022.98 | 0.03% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$109,134.46 | 0.01% | 0 |
| GATEWAY BANK MORTGAGE, INC. | 6 | \$1,169,478.07 | 0.09% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$227,296.00 | 0.02% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$383,000.00 | 0.03% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$272,000.00 | 0.02% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$200,145.06 | 0.02% | 0 |
| GEORGETOWN MORTGAGE LLC | 2 | \$398,529.43 | 0.03% | 0 |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$395,687.42 | 0.03% | 0 |
| GEORGIA SAVINGS AND LOAN | 1 | \$105,000.00 | 0.01% | 0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE | 1 | \$175,762.67 | 0.01% | 0 |
| GMH MORTGAGE SERVICES LLC | 2 | \$470,408.71 | 0.04% | 0 |
| GMH MORTGAGE SERVICES, LLC | 1 | \$205,276.55 | 0.02% | 0 |

| | | | | | |
|--|---|----|----------------|-------|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$191,600.00 | 0.02% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$99,619.61 | 0.01% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 3 | \$359,125.00 | 0.03% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$101,157.15 | 0.01% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$321,465.99 | 0.03% | 0 |
| | GOLD WATER BANK,N.A., ISAOA ,A CORPORATION | 1 | \$316,000.00 | 0.02% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$280,000.00 | 0.02% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.02% | 0 |
| | GOODMORTGAGE . COM, | 1 | \$146,400.00 | 0.01% | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$327,480.50 | 0.03% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$828,314.85 | 0.07% | 0 |
| | GREEN TREE SERVICING LLC | 43 | \$8,472,920.62 | 0.67% | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$82,262.16 | 0.01% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 3 | \$655,138.00 | 0.05% | 0 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$225,000.00 | 0.02% | 0 |
| | GREER STATE BANK | 1 | \$245,168.75 | 0.02% | 0 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$99,711.71 | 0.01% | 0 |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$181,000.00 | 0.01% | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$104,000.00 | 0.01% | 0 |
| | GUARANTEED RATE | 1 | \$361,869.01 | 0.03% | 0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$310,000.00 | 0.02% | 0 |
| | GUARANTEED RATE, INC. | 1 | \$337,986.76 | 0.03% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$6,891,944.63 | 0.54% | 0 |
| | GULF COAST BANK AND TRUST | 1 | \$253,267.73 | 0.02% | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$56,840.18 | 0% | 0 |
| | GVC MORTGAGE INC. | 1 | \$95,000.00 | 0.01% | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$303,000.00 | 0.02% | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$100,844.45 | 0.01% | 0 |
| | HANCOCK BANK | 4 | \$728,260.20 | 0.06% | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$317,095.87 | 0.02% | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.02% | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$214,769.88 | 0.02% | 0 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$191,461.65 | 0.02% | 0 |
| | HOME FINANCE OF AMERICA INC. | 1 | \$97,000.00 | 0.01% | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$246,400.00 | 0.02% | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$243,091.49 | 0.02% | 0 |
| | HOMELAND COMMUNITY BANK | 1 | \$49,694.30 | 0% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| HOMELAND MORTGAGE CO. | 1 | \$389,000.00 | 0.03% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA | 1 | \$309,604.86 | 0.02% | 0 |
| HOMESERVICES LENDING, LLC | 6 | \$1,103,398.44 | 0.09% | 0 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$194,868.25 | 0.02% | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$273,509.21 | 0.02% | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 20 | \$3,682,833.01 | 0.29% | 0 |
| HOMETRUST BANK | 1 | \$90,221.65 | 0.01% | 0 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$182,471.07 | 0.01% | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$175,750.00 | 0.01% | 0 |
| HOMEWARD RESIDENTIAL INC. | 7 | \$1,347,440.00 | 0.11% | 0 |
| HONDA FEDERAL CREDIT UNION | 1 | \$267,700.00 | 0.02% | 0 |
| HOWARD BANK | 1 | \$200,000.00 | 0.02% | 0 |
| HSBC BANK USA, N.A. | 22 | \$5,134,828.83 | 0.4% | 0 |
| IAPPROVE LENDING | 1 | \$190,000.00 | 0.01% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$451,500.00 | 0.04% | 0 |
| IMORTGAGE.COM, INC. | 6 | \$1,400,347.21 | 0.11% | 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$122,954.28 | 0.01% | 0 |
| INLANTA MORTGAGE INC. | 1 | \$204,000.00 | 0.02% | 0 |
| INLANTA MORTGAGE, INC. | 2 | \$458,868.65 | 0.04% | 0 |
| INTEGRA MORTGAGE CORP., A CORPORATION | 2 | \$386,454.39 | 0.03% | 0 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$235,850.00 | 0.02% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$120,700.00 | 0.01% | 0 |
| INTEGRITY FIRST FINANCIAL GRP | 1 | \$320,074.58 | 0.03% | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$449,769.83 | 0.04% | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$148,083.62 | 0.01% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$188,467.45 | 0.01% | 0 |
| INVESTAR BANK | 2 | \$370,833.76 | 0.03% | 0 |
| INWOOD NATIONAL BANK | 1 | \$100,000.00 | 0.01% | 0 |
| IQ CREDIT UNION | 1 | \$160,000.00 | 0.01% | 0 |
| ISERVE RESIDENTIAL LENDING LLC | 1 | \$179,866.51 | 0.01% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$190,702.01 | 0.01% | 0 |
| JEFF DAVIS BANK & TRUST COMPANY | 2 | \$420,295.45 | 0.03% | 0 |
| JERSEY MORTGAGE CO. | 1 | \$130,000.00 | 0.01% | 0 |
| JLB CORPORATION | 1 | \$161,371.08 | 0.01% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$213,798.85 | 0.02% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 5 | \$558,027.63 | 0.04% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$134,000.00 | 0.01% | 0 |
| JMAC LENDING, INC. | 6 | \$1,561,781.32 | 0.12% | 0 |
| JOURNEY FINANCIAL, | 1 | \$205,000.00 | 0.02% | 0 |

| | | | | |
|---|-----|-----------------|-------|---|
| JPMORGAN CHASE BANK, N.A. | 345 | \$84,061,609.03 | 6.6% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC. | 1 | \$118,666.33 | 0.01% | 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.01% | 0 |
| KEYBANK NATIONAL ASSOCIATION | 6 | \$1,421,122.80 | 0.11% | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$262,781.57 | 0.02% | 0 |
| KOHLER CREDIT | 1 | \$138,500.00 | 0.01% | 0 |
| KOHLER CREDIT UNION | 1 | \$53,000.00 | 0% | 0 |
| LADERA LENDING, INC. | 4 | \$1,225,812.83 | 0.1% | 0 |
| LAKESIDE MORTGAGE COMPANY, | 1 | \$180,000.00 | 0.01% | 0 |
| LEGACY GROUP LENDING, INC. | 1 | \$244,453.08 | 0.02% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$378,949.31 | 0.03% | 0 |
| LEGACY TEXAS BANK | 2 | \$459,514.22 | 0.04% | 0 |
| LEGENDS BANK | 1 | \$112,000.00 | 0.01% | 0 |
| LEND SMART MORTGAGE LLC | 1 | \$119,821.00 | 0.01% | 0 |
| LEND SMART MORTGAGE, LLC | 2 | \$327,988.05 | 0.03% | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$112,350.00 | 0.01% | 0 |
| LIBERTY FIRST C.U. | 2 | \$254,700.00 | 0.02% | 0 |
| LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$390,491.58 | 0.03% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$184,342.02 | 0.01% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$160,300.00 | 0.01% | 0 |
| LOANDEPOT.COM, LLC | 11 | \$2,415,300.00 | 0.19% | 0 |
| LOANLEADERS OF AMERICA INC, | 1 | \$218,535.52 | 0.02% | 0 |
| LUCEY MORTGAGE CORP. | 1 | \$290,000.00 | 0.02% | 0 |
| LUXURY MORTGAGE CORP A CORPORATION | 1 | \$241,321.46 | 0.02% | 0 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$363,962.23 | 0.03% | 0 |
| LUXURY MORTGAGE CORP. | 2 | \$603,930.95 | 0.05% | 0 |
| LYNX MORTGAGE BANK LLC | 1 | \$417,000.00 | 0.03% | 0 |
| M&T BANK | 3 | \$772,182.68 | 0.06% | 0 |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$126,648.84 | 0.01% | 0 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$335,582.55 | 0.03% | 0 |
| MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$218,000.00 | 0.02% | 0 |
| MAS ASSOCIATES LLC | 1 | \$286,000.00 | 0.02% | 0 |
| MASON-MCDUFFIE MORTGAGE CORP | 1 | \$410,812.24 | 0.03% | 0 |
| MAVERICK FUNDING CORP | 1 | \$218,000.00 | 0.02% | 0 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$763,316.53 | 0.06% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$288,348.45 | 0.02% | 0 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$207,666.13 | 0.02% | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$242,000.00 | 0.02% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| MEGA CAPITAL FUNDING INC. | 2 | \$715,000.00 | 0.06% | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$251,050.00 | 0.02% | 0 |
| MEMBER MORTGAGE SERVICES, LTD. | 2 | \$258,273.79 | 0.02% | 0 |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$154,553.14 | 0.01% | 0 |
| MENNA COMPANY | 1 | \$162,000.00 | 0.01% | 0 |
| MERIDIAN BANK | 1 | \$391,829.13 | 0.03% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$402,617.93 | 0.03% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$415,797.82 | 0.03% | 0 |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.01% | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$184,466.65 | 0.01% | 0 |
| MIDSOUTH BANK | 1 | \$257,600.00 | 0.02% | 0 |
| MIDTOWN BANK AND TRUST CO | 1 | \$236,316.75 | 0.02% | 0 |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$65,000.00 | 0.01% | 0 |
| MIDUSA CREDIT UNION, INC. | 1 | \$36,000.00 | 0% | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0% | 0 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$208,848.80 | 0.02% | 0 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$86,955.50 | 0.01% | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$264,495.84 | 0.02% | 0 |
| MIDWEST REGIONAL BANK | 1 | \$134,840.26 | 0.01% | 0 |
| MILEND, INC, A GEORGIA CORPORATION | 1 | \$163,440.47 | 0.01% | 0 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$205,430.42 | 0.02% | 0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$245,400.00 | 0.02% | 0 |
| MILESTONE MORTGAGE, INC | 1 | \$115,000.00 | 0.01% | 0 |
| MILESTONE MORTGAGE, INC. | 1 | \$123,000.00 | 0.01% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 10 | \$1,722,766.36 | 0.14% | 0 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$417,000.00 | 0.03% | 0 |
| MMO LLC, A TEXAS LLC | 1 | \$156,500.00 | 0.01% | 0 |
| MONARCH BANK | 1 | \$188,554.84 | 0.01% | 0 |
| MONARCH BANK, A CORPORATION | 1 | \$249,289.20 | 0.02% | 0 |
| MONARCH BANKDBA MONARCH MTG | 2 | \$526,617.75 | 0.04% | 0 |
| MORTGAGE 1 INC. | 1 | \$202,729.97 | 0.02% | 0 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$270,926.51 | 0.02% | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$195,642.17 | 0.02% | 0 |
| MORTGAGE AMERICA, INC. | 5 | \$891,531.44 | 0.07% | 0 |
| MORTGAGE BROKERS SERVICES, INC, | 1 | \$246,675.00 | 0.02% | 0 |
| MORTGAGE CAPITAL ASSOCIATES | 2 | \$448,072.88 | 0.04% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 5 | \$1,360,400.00 | 0.11% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$260,000.00 | 0.02% | 0 |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$382,801.29 | 0.03% | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$215,385.87 | 0.02% | 0 |
| | 1 | \$143,601.84 | 0.01% | 0 |

| | | | | | |
|---|----|----------------|-------|---|--|
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | | | | | |
| MORTGAGE FINANCIAL GROUP, INC. | 1 | \$75,000.00 | 0.01% | 0 | |
| MORTGAGE FINANCIAL, INC. | 1 | \$151,561.79 | 0.01% | 0 | |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$225,339.38 | 0.02% | 0 | |
| MORTGAGE INVESTORS GROUP | 5 | \$1,116,200.22 | 0.09% | 0 | |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,714.46 | 0.03% | 0 | |
| MORTGAGE MASTER INC | 1 | \$216,400.00 | 0.02% | 0 | |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$403,557.70 | 0.03% | 0 | |
| MORTGAGE MASTER, INC. | 10 | \$2,409,127.61 | 0.19% | 0 | |
| MORTGAGE NETWORK, INC. | 1 | \$272,000.00 | 0.02% | 0 | |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$227,112.44 | 0.02% | 0 | |
| MORTGAGE RESOURCES INC., A CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | |
| MORTGAGE SERVICES III, LLC | 5 | \$1,121,009.96 | 0.09% | 0 | |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$574,000.00 | 0.05% | 0 | |
| MORTGAGE SPECIALISTS INCORPORATED, | 1 | \$228,000.00 | 0.02% | 0 | |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$274,239.63 | 0.02% | 0 | |
| MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$292,189.87 | 0.02% | 0 | |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$136,605.04 | 0.01% | 0 | |
| MOVEMENT MORTGAGE LLC | 1 | \$116,765.31 | 0.01% | 0 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$298,000.00 | 0.02% | 0 | |
| MSA MORTGAGE LLC | 5 | \$1,119,976.96 | 0.09% | 0 | |
| NATIONS LENDING CORPORATION | 4 | \$600,198.78 | 0.05% | 0 | |
| NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$333,312.73 | 0.03% | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$640,698.05 | 0.05% | 0 | |
| NBG DBA THE NTL BANK OF GA | 1 | \$255,301.24 | 0.02% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$363,000.00 | 0.03% | 0 | |
| NETWORK FUNDING, LP | 1 | \$129,000.00 | 0.01% | 0 | |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$307,810.04 | 0.02% | 0 | |
| NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 3 | \$914,852.60 | 0.07% | 0 | |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$114,000.00 | 0.01% | 0 | |
| NEW PENN FINANCIAL, LLC | 43 | \$9,940,065.11 | 0.78% | 0 | |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | |
| NEW YORK COMMUNITY BANK | 1 | \$307,124.30 | 0.02% | 0 | |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$201,500.00 | 0.02% | 0 | |
| NFM, INC. | 1 | \$241,380.00 | 0.02% | 0 | |
| NJ LENDERS CORP | 1 | \$245,631.90 | 0.02% | 0 | |

| | | | | |
|--|---|--------------|-------|---|
| NJ LENDERS CORP. | 2 | \$465,594.60 | 0.04% | 0 |
| NOLA LENDING GROUP | 1 | \$155,357.03 | 0.01% | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$519,289.87 | 0.04% | 0 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP | 1 | \$261,244.68 | 0.02% | 0 |
| NORTHFIELD SAVINGS BANK | 1 | \$174,495.49 | 0.01% | 0 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$320,000.00 | 0.03% | 0 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$100,000.00 | 0.01% | 0 |
| NOVA FINANCIAL & INVESTMENT CO | 2 | \$495,740.85 | 0.04% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$450,046.23 | 0.04% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORA | 2 | \$325,608.59 | 0.03% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$131,126.11 | 0.01% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN AROZONA CORPORATION | 1 | \$177,000.00 | 0.01% | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$994,900.00 | 0.08% | 0 |
| NYCB MORTGAGE COMPANY, LLC | 3 | \$583,975.00 | 0.05% | 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.02% | 0 |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$122,460.46 | 0.01% | 0 |
| ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310 | 1 | \$272,000.00 | 0.02% | 0 |
| ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$103,363.40 | 0.01% | 0 |
| ONE REPUBLIC INC, | 1 | \$129,012.55 | 0.01% | 0 |
| ONE VISION FEDERAL CREDIT UNION | 1 | \$69,600.00 | 0.01% | 0 |
| OPTIONAL FINANCIAL LLC., A LIMITED LIABILITY COMPA | 1 | \$196,000.00 | 0.02% | 0 |
| PACIFIC TRUST BANK | 1 | \$302,660.83 | 0.02% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$239,751.97 | 0.02% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$340,043.88 | 0.03% | 0 |
| PACIFIC TRUST BANK, FSB | 1 | \$271,137.62 | 0.02% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.01% | 0 |
| PACIFICBANC MORTGAGE | 1 | \$279,214.91 | 0.02% | 0 |
| PACOR MORTGAGE CORP | 1 | \$305,800.00 | 0.02% | 0 |
| PARAGON HOME LOANS INC. | 1 | \$223,200.00 | 0.02% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$392,369.28 | 0.03% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$239,308.10 | 0.02% | 0 |
| | 1 | \$145,000.00 | 0.01% | 0 |

| | | | | | |
|--|--|----|-----------------|-------|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$380,000.00 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$888,965.67 | 0.07% | 0 |
| | PATRIOT BANK MORTGAGE INC. | 2 | \$274,220.74 | 0.02% | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$232,000.00 | 0.02% | 0 |
| | PATRIOT NATIONAL BANK | 1 | \$500,000.00 | 0.04% | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$310,000.00 | 0.02% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 8 | \$2,012,855.45 | 0.16% | 0 |
| | PEOPLES BANK | 2 | \$364,974.95 | 0.03% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$209,504.41 | 0.02% | 0 |
| | PEOPLES DISCOUNT MORTGAGE, INC. | 1 | \$333,429.57 | 0.03% | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$143,500.00 | 0.01% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$149,684.98 | 0.01% | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$127,641.10 | 0.01% | 0 |
| | PERL MORTGAGE, INC. | 2 | \$375,728.68 | 0.03% | 0 |
| | PERL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$217,380.18 | 0.02% | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$172,000.00 | 0.01% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 5 | \$1,303,552.15 | 0.1% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,308.10 | 0.02% | 0 |
| | PHH MORTGAGE CORPORATION | 50 | \$11,236,789.31 | 0.88% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$417,000.00 | 0.03% | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$208,000.00 | 0.02% | 0 |
| | PINNACLE BANK | 3 | \$300,039.43 | 0.02% | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$226,545.00 | 0.02% | 0 |
| | PINNACLE BANK OF SC | 2 | \$311,250.00 | 0.02% | 0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$312,500.00 | 0.02% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$565,743.06 | 0.04% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$923,359.43 | 0.07% | 0 |
| | PINNACLE MORTGAGE INC. | 1 | \$170,000.00 | 0.01% | 0 |
| | PIONEER BANK | 1 | \$191,446.48 | 0.02% | 0 |
| | PLAINS COMMERCE BANK | 1 | \$79,277.09 | 0.01% | 0 |
| | PLANTERS BANK & TRUST | 1 | \$159,545.08 | 0.01% | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$268,252.66 | 0.02% | 0 |
| | PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION | 1 | \$125,000.00 | 0.01% | 0 |
| | | 6 | \$930,115.58 | 0.07% | 0 |

| | | | | | |
|--|-----|------------------|--------|---|--|
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | | | | | |
| PLAZA HOME MORTGAGE INC. | 1 | \$150,000.00 | 0.01% | 0 | |
| PLAZA HOME MORTGAGE, INC. | 15 | \$3,510,460.52 | 0.28% | 0 | |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$658,673.55 | 0.05% | 0 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 57 | \$11,068,921.10 | 0.87% | 0 | |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$144,587.73 | 0.01% | 0 | |
| POLI MORTGAGE GROUP INC. | 1 | \$415,797.82 | 0.03% | 0 | |
| POLI MORTGAGE GROUP, INC | 2 | \$726,200.36 | 0.06% | 0 | |
| POLI MORTGAGE GROUP, INC. | 4 | \$945,665.77 | 0.07% | 0 | |
| POWERCO FEDERAL CREDIT UNION | 1 | \$52,352.79 | 0% | 0 | |
| PPL GOLD CREDIT UNION | 1 | \$135,623.97 | 0.01% | 0 | |
| PREMIER COMMERCIAL BANK | 2 | \$511,700.26 | 0.04% | 0 | |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 2 | \$328,861.69 | 0.03% | 0 | |
| PREMIER MORTGAGE CORP, | 1 | \$105,000.00 | 0.01% | 0 | |
| PREMIER MORTGAGE SERVICES INC | 1 | \$138,809.70 | 0.01% | 0 | |
| PRESIDENTIAL BANK, FSB | 5 | \$1,673,875.53 | 0.13% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$178,483.95 | 0.01% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 14 | \$3,160,834.50 | 0.25% | 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 38 | \$7,715,474.87 | 0.61% | 0 | |
| PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$134,200.00 | 0.01% | 0 | |
| PRIORITY MORTGAGE CORP., A CORPORATION. | 1 | \$181,600.00 | 0.01% | 0 | |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$288,550.00 | 0.02% | 0 | |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$785,377.04 | 0.06% | 0 | |
| PROGRESS BANK & TRUST | 1 | \$226,621.66 | 0.02% | 0 | |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,124,812.00 | 0.32% | 0 | |
| PROSPERITY MORTGAGE COMPANY | 5 | \$1,269,542.49 | 0.1% | 0 | |
| PRUDLER FUNDING, | 1 | \$223,000.00 | 0.02% | 0 | |
| PRYSMA LENDING GROUP LLC | 1 | \$284,211.98 | 0.02% | 0 | |
| PULASKI BANK | 1 | \$159,538.73 | 0.01% | 0 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$184,488.48 | 0.01% | 0 | |
| QUAD CITY BANK & TRUST | 1 | \$67,607.23 | 0.01% | 0 | |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$106,700.00 | 0.01% | 0 | |
| QUICKEN LOANS INC. | 596 | \$143,632,707.21 | 11.28% | 0 | |
| RADIUS FINANCIAL GROUP INC. | 2 | \$347,379.78 | 0.03% | 0 | |
| RANDOLPH BANK AND TRUST COMPANY | 1 | \$186,000.00 | 0.01% | 0 | |
| RED OAK MORTGAGE INC | 1 | \$540,000.00 | 0.04% | 0 | |
| REGENCY MORTGAGE CORPORATION | 1 | \$236,316.75 | 0.02% | 0 | |
| REGIONS BANK DBA REGIONS MORTGAGE | 52 | \$7,208,904.31 | 0.57% | 0 | |
| RELIANCE BANK | 1 | \$188,000.00 | 0.01% | 0 | |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$121,242.68 | 0.01% | 0 | |

| | | | | |
|---|----|-----------------|-------|---|
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 3 | \$782,120.26 | 0.06% | 0 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY. | 1 | \$230,223.31 | 0.02% | 0 |
| RELIANCE FIRST CAPITAL LLC,A LIMITED LIABILITY COMPANY | 1 | \$241,811.18 | 0.02% | 0 |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$438,023.34 | 0.03% | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$106,000.00 | 0.01% | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$214,800.00 | 0.02% | 0 |
| RELIANT MORTGAGE COMPANY LLC | 6 | \$1,495,750.00 | 0.12% | 0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$393,311.38 | 0.03% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$327,150.00 | 0.03% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$127,000.00 | 0.01% | 0 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$231,331.16 | 0.02% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$114,650.00 | 0.01% | 0 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$450,408.72 | 0.04% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$177,507.83 | 0.01% | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$389,918.89 | 0.03% | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$696,347.00 | 0.05% | 0 |
| RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$240,305.22 | 0.02% | 0 |
| REVOLUTIONARY MORTGAGE CO | 1 | \$447,850.00 | 0.04% | 0 |
| RIVER VALLEY CREDIT UNION | 2 | \$298,972.87 | 0.02% | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.01% | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$376,900.00 | 0.03% | 0 |
| ROGUE FEDERAL CREDIT UNION | 2 | \$192,800.00 | 0.02% | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$217,512.00 | 0.02% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 49 | \$10,950,953.93 | 0.86% | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$211,088.45 | 0.02% | 0 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$141,700.00 | 0.01% | 0 |
| RP FUNDING, INC. | 1 | \$200,000.00 | 0.02% | 0 |
| RPM MORTGAGE , INC., A CALIFORNIA CORPORATION | 1 | \$243,315.85 | 0.02% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,793,762.66 | 0.14% | 0 |
| RPM MORTGAGE,, INC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.02% | 0 |
| RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$196,800.00 | 0.02% | 0 |
| RUOFF MORTGAGE COMPANY INC. | 1 | \$90,000.00 | 0.01% | 0 |
| RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$75,410.00 | 0.01% | 0 |
| SACRAMENTO 1ST MORTGAGE | 2 | \$466,850.00 | 0.04% | 0 |
| SAIL MORTGAGE CORPORATION | 1 | \$304,618.29 | 0.02% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,500,900.00 | 0.12% | 0 |
| SANDY SPRING BANK | 1 | \$215,764.18 | 0.02% | 0 |
| SAREY ENTERPRISES LLC | 1 | \$149,666.40 | 0.01% | 0 |
| SCBT | 1 | \$110,380.86 | 0.01% | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$234,300.00 | 0.02% | 0 |
| SECURITY BANK | 1 | \$186,000.00 | 0.01% | 0 |
| SECURITY BANK & TRUST COMPANY | 1 | \$60,000.00 | 0% | 0 |
| SECURITY HOME MORTGAGE LLC | 1 | \$258,053.89 | 0.02% | 0 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$186,981.57 | 0.01% | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$178,498.11 | 0.01% | 0 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$122,782.83 | 0.01% | 0 |
| SERVISFIRST BANK, A CORPORATION. | 1 | \$264,000.00 | 0.02% | 0 |
| SEVERN SAVINGS BANK FSB | 1 | \$312,500.00 | 0.02% | 0 |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$216,775.59 | 0.02% | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.01% | 0 |
| SIERRA PACIFIC FEDERAL CREDIT UNION | 1 | \$216,491.28 | 0.02% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$225,357.44 | 0.02% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$102,703.06 | 0.01% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$327,080.33 | 0.03% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$409,318.66 | 0.03% | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$236,316.75 | 0.02% | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$156,330.00 | 0.01% | 0 |
| SKYLINE FINANCIAL CORPORATION | 1 | \$324,088.74 | 0.03% | 0 |
| SMARTBANK | 1 | \$152,000.00 | 0.01% | 0 |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$402,000.00 | 0.03% | 0 |
| SOMERSET LENDING CORP, | 1 | \$119,100.00 | 0.01% | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$187,626.00 | 0.01% | 0 |
| SOMERSET LENDING CORP. | 1 | \$184,920.81 | 0.01% | 0 |
| SOOPER CREDIT UNION | 1 | \$189,781.15 | 0.01% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$562,487.34 | 0.04% | 0 |
| SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION (CFL # 6016) | 1 | \$145,000.00 | 0.01% | 0 |
| SOUTHPOINT BANK | 1 | \$163,546.54 | 0.01% | 0 |
| SOUTHWESTERN MOR | 1 | \$239,400.00 | 0.02% | 0 |
| SRP FEDERAL CREDIT UNION | 1 | \$223,500.00 | 0.02% | 0 |
| STARBOARD FINANCIAL MANAGEMENT | 1 | \$266,000.02 | 0.02% | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$112,193.27 | 0.01% | 0 |
| STARION FINANCIAL | 1 | \$206,000.00 | 0.02% | 0 |
| STATE FARM BANK, F.S.B. | 28 | \$4,072,742.42 | 0.32% | 0 |
| STEARNS LENDING INC. | 48 | \$11,069,162.00 | 0.87% | 0 |
| STEWART INVESTMENTS INC. | 1 | \$261,055.65 | 0.02% | 0 |
| STIFEL BANK AND TRUST | 1 | \$263,238.91 | 0.02% | 0 |

| | | | | |
|---|-----|-----------------|-------|---|
| STOCKMAN BANK | 2 | \$549,000.14 | 0.04% | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.01% | 0 |
| STONEGATE MORTGAGE CORPORATION | 17 | \$3,231,225.00 | 0.25% | 0 |
| STRATIS FINANCIAL CORP | 2 | \$606,000.00 | 0.05% | 0 |
| SUMMIT BANK, AN ARKANSAS CORPORATION. | 1 | \$126,633.87 | 0.01% | 0 |
| SUMMIT FUNDING INC. | 2 | \$490,000.00 | 0.04% | 0 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$209,709.95 | 0.02% | 0 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$225,348.46 | 0.02% | 0 |
| SUMMIT MORTGAGE BANKERS, INC. | 3 | \$732,285.03 | 0.06% | 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$414,791.78 | 0.03% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$335,958.09 | 0.03% | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$198,531.92 | 0.02% | 0 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.02% | 0 |
| SUNTRUST MORTGAGE, INC. | 278 | \$68,091,376.82 | 5.35% | 0 |
| SUPERIOR LENDING ASSOCIATES, LC | 1 | \$388,500.00 | 0.03% | 0 |
| SUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$333,000.00 | 0.03% | 0 |
| SYNOVUS MORTGAGE CORP | 4 | \$803,586.06 | 0.06% | 0 |
| T.J. FINANCIAL, INC. | 3 | \$807,721.98 | 0.06% | 0 |
| TERRACE MORTGAGE COMPANY | 4 | \$1,005,066.45 | 0.08% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$174,516.13 | 0.01% | 0 |
| THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$265,000.00 | 0.02% | 0 |
| THE BUSINESS BANK | 1 | \$267,248.56 | 0.02% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$331,069.11 | 0.03% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, | 1 | \$334,964.91 | 0.03% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$175,200.45 | 0.01% | 0 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$328,000.00 | 0.03% | 0 |
| THE FEDERAL SAVINGS BANK | 4 | \$1,319,298.09 | 0.1% | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$237,313.87 | 0.02% | 0 |
| THE FIRST STATE BANK | 1 | \$183,476.85 | 0.01% | 0 |
| THE HUNTINGTON NATIONAL BANK | 16 | \$1,969,199.57 | 0.15% | 0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$139,537.50 | 0.01% | 0 |
| THE MORTGAGE FIRM INC. | 2 | \$418,000.00 | 0.03% | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION. | 1 | \$222,226.81 | 0.02% | 0 |
| THE MORTGAGE OUTLET, INC. | 2 | \$350,000.00 | 0.03% | 0 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$124,500.00 | 0.01% | 0 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$279,192.78 | 0.02% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$122,655.12 | 0.01% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| THE SOUTHWESTERN | 1 | \$213,000.00 | 0.02% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$250,794.83 | 0.02% | 0 |
| TOP FLITE FINANCIAL, INC. | 1 | \$154,000.00 | 0.01% | 0 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.01% | 0 |
| TOWN SQUARE BANK | 1 | \$48,500.00 | 0% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION | 1 | \$129,635.50 | 0.01% | 0 |
| TOWNEBANK MORTGAGE | 4 | \$966,406.03 | 0.08% | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$415,847.00 | 0.03% | 0 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$245,000.00 | 0.02% | 0 |
| TRADITION MORTGAGE | 2 | \$511,455.78 | 0.04% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$639,263.14 | 0.05% | 0 |
| TRISTAR FINANCE, INC. | 1 | \$242,000.00 | 0.02% | 0 |
| TROJAN HOME LOANS, INC | 2 | \$458,692.12 | 0.04% | 0 |
| TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$164,830.00 | 0.01% | 0 |
| TRUSTMARK NATIONAL BANK | 21 | \$3,408,789.52 | 0.27% | 0 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$77,561.91 | 0.01% | 0 |
| TWO RIVER COMMUNITY BANK | 1 | \$261,000.00 | 0.02% | 0 |
| U.S. BANK N.A. | 24 | \$5,362,894.28 | 0.42% | 0 |
| UARK FEDERAL CREDIT UNION | 1 | \$73,291.02 | 0.01% | 0 |
| UBS AG, TAMPA BRANCH | 3 | \$712,900.00 | 0.06% | 0 |
| UMB BANK, N.A. | 1 | \$236,150.00 | 0.02% | 0 |
| UNION BANK & TRUST CO., A CORPORATION | 1 | \$125,000.00 | 0.01% | 0 |
| UNION CENTER NATIONAL | 2 | \$569,500.00 | 0.04% | 0 |
| UNION MORTGAGE GROUP INC | 1 | \$156,847.30 | 0.01% | 0 |
| UNION MORTGAGE GROUP, INC. | 2 | \$513,821.77 | 0.04% | 0 |
| UNION NATIONAL MORTGAGE | 2 | \$526,500.00 | 0.04% | 0 |
| UNION NATIONAL MORTGAGE CO A CORPORATION | 1 | \$129,241.66 | 0.01% | 0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$89,740.54 | 0.01% | 0 |
| UNITED BANK INC | 1 | \$88,743.42 | 0.01% | 0 |
| UNITED BANK INC. | 2 | \$206,957.84 | 0.02% | 0 |
| UNITED BANK, INC. | 1 | \$168,000.00 | 0.01% | 0 |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER | 1 | \$310,000.00 | 0.02% | 0 |
| UNITED STATES COAST GUARD COMMUNITY C U | 1 | \$124,649.52 | 0.01% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$339,348.85 | 0.03% | 0 |
| UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$164,537.36 | 0.01% | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$61,325.14 | 0% | 0 |

| | | | | |
|---|-------|------------------|--------|---|
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$196,830.91 | 0.02% | 0 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$177,500.00 | 0.01% | 0 |
| USE CREDIT UNION | 1 | \$292,500.00 | 0.02% | 0 |
| V.I.P. MORTGAGE INC. | 1 | \$395,204.24 | 0.03% | 0 |
| VANTAGE POINT BANK | 2 | \$578,936.87 | 0.05% | 0 |
| VANTAGESOUTH BANK | 1 | \$415,797.82 | 0.03% | 0 |
| VERITAS FUNDING LLC | 1 | \$113,186.18 | 0.01% | 0 |
| VICTORIA FINANCIAL CORP | 1 | \$223,000.00 | 0.02% | 0 |
| VICTORIAN FINANCE LLC | 1 | \$87,753.26 | 0.01% | 0 |
| VILLAGE BANK MORTGAGE CORP | 1 | \$223,362.53 | 0.02% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$329,074.72 | 0.03% | 0 |
| WACHUSETT MORTGAGE CORPORATION, 45 STERLING ST., WEST | 1 | \$125,636.75 | 0.01% | 0 |
| WARD LENDING GROUP, LLC | 1 | \$219,950.00 | 0.02% | 0 |
| WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$398,894.01 | 0.03% | 0 |
| WATSON GROUP FINANCIAL CORPORATION | 1 | \$134,621.48 | 0.01% | 0 |
| WEBSTER BANK, N.A. | 31 | \$6,197,335.80 | 0.49% | 0 |
| WEICHERT FINANCIAL SERVICES | 1 | \$261,000.00 | 0.02% | 0 |
| WELLESLEY BANK | 1 | \$281,695.40 | 0.02% | 0 |
| WELLS FARGO BANK, N.A. | 1,933 | \$373,345,231.13 | 29.31% | 0 |
| WEST TOWN SAVINGS BANK | 1 | \$310,115.77 | 0.02% | 0 |
| WESTBURY BANK | 1 | \$129,000.00 | 0.01% | 0 |
| WESTERN SECURITY BANK | 1 | \$168,000.00 | 0.01% | 0 |
| WESTSTAR MORTGAGE CORP | 1 | \$417,000.00 | 0.03% | 0 |
| WHIDBEY ISLAND BANK | 2 | \$528,484.79 | 0.04% | 0 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$143,191.71 | 0.01% | 0 |
| WILLAMETTE VALLEY BANK | 2 | \$272,300.00 | 0.02% | 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$169,011.35 | 0.01% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK | 1 | \$179,481.07 | 0.01% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK | 1 | \$164,524.35 | 0.01% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$155,053.84 | 0.01% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$152,072.41 | 0.01% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NA | 1 | \$174,409.60 | 0.01% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A | 3 | \$698,254.48 | 0.05% | 0 |

| | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|
| | NATIONAL BANK | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK | 1 | \$141,998.89 | 0.01% | 0 |
| | WOOD & HUSTON BANK | 1 | \$56,837.93 | 0% | 0 |
| | WOODFOREST NATIONAL BANK | 1 | \$357,000.00 | 0.03% | 0 |
| | WORTHINGTON FEDERAL BANK | 2 | \$376,611.89 | 0.03% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,045,688.16 | 0.08% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$573,717.26 | 0.05% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 3 | \$763,488.25 | 0.06% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, | 1 | \$223,662.27 | 0.02% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$780,800.00 | 0.06% | 0 |
| | Unavailable | 27 | \$5,895,687.36 | 0.37% | 0 |
| Total | | 6,069 | \$1,273,596,207.24 | 100% | 0 |
| 31418ATS7 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$135,039.35 | 0.02% | 0 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 5 | \$989,100.00 | 0.17% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$201,320.56 | 0.03% | 0 |
| | ACOPIA, LLC | 1 | \$124,105.49 | 0.02% | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$117,600.00 | 0.02% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$50,000.00 | 0.01% | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$163,819.25 | 0.03% | 0 |
| | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$103,533.76 | 0.02% | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$211,460.00 | 0.04% | 0 |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.06% | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$811,506.67 | 0.14% | 0 |
| | ALLIED FIRST BANK | 2 | \$235,793.15 | 0.04% | 0 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$137,827.71 | 0.02% | 0 |
| | AMCAP MORTGAGE | 2 | \$588,170.30 | 0.1% | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 4 | \$571,611.00 | 0.1% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$319,500.00 | 0.05% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$258,115.14 | 0.04% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC. | 1 | \$200,000.00 | 0.03% | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 2 | \$176,900.00 | 0.03% | 0 |
| | AMERICAN FINANCING | 1 | \$80,700.00 | 0.01% | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$205,388.06 | 0.03% | 0 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$78,000.00 | 0.01% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$92,334.49 | 0.02% | 0 |
| | AMERICAN MORTGAGE SERVICES COMPANY, AN | 1 | \$149,125.16 | 0.03% | 0 |

| | | | | | |
|--|--|-----|-----------------|-------|---|
| | OHIO CORPORATION | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$301,000.00 | 0.05% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.01% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$265,500.00 | 0.04% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,905.19 | 0.03% | 0 |
| | AMERICASH | 1 | \$188,150.00 | 0.03% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$301,810.39 | 0.05% | 0 |
| | ANCHOR FUNDING, INC. | 1 | \$129,075.74 | 0.02% | 0 |
| | ANCHOR MORTGAGE SERVICES, INC. | 2 | \$281,617.56 | 0.05% | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$66,000.00 | 0.01% | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$128,380.72 | 0.02% | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.03% | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 2 | \$206,000.00 | 0.03% | 0 |
| | ARMSTRONG BANK BANK | 1 | \$70,000.00 | 0.01% | 0 |
| | ASCENT HOME LOANS, INC. | 2 | \$345,368.79 | 0.06% | 0 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$84,143.53 | 0.01% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$613,311.46 | 0.1% | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$49,642.20 | 0.01% | 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$125,000.00 | 0.02% | 0 |
| | AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$191,800.00 | 0.03% | 0 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$145,081.13 | 0.02% | 0 |
| | BANCO POPULAR NORTH AMERICA | 2 | \$438,675.82 | 0.07% | 0 |
| | BANK 21 | 2 | \$465,837.90 | 0.08% | 0 |
| | BANK OF AMERICA, N.A. | 159 | \$23,321,419.70 | 3.95% | 0 |
| | BANK OF BLUE VALLEY | 1 | \$115,040.00 | 0.02% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$163,819.25 | 0.03% | 0 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$266,094.60 | 0.05% | 0 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$104,740.12 | 0.02% | 0 |
| | BANK OF THE OZARKS | 1 | \$117,491.87 | 0.02% | 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$86,381.45 | 0.01% | 0 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$130,600.00 | 0.02% | 0 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$68,069.38 | 0.01% | 0 |
| | BANKUNITED, N.A. | 1 | \$273,057.51 | 0.05% | 0 |
| | BANNER BANK | 1 | \$106,353.44 | 0.02% | 0 |
| | BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$61,752.14 | 0.01% | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$92,400.81 | 0.02% | 0 |
| | BERKSHIRE BANK | 3 | \$638,939.76 | 0.11% | 0 |
| | BFG FEDERAL CREDIT UNION | 1 | \$53,200.00 | 0.01% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| BLACK HILLS COMMUNIT BANK, N.A. | 1 | \$117,607.85 | 0.02% | 0 |
| BLUE BRICK FINANCIAL LLC, | 1 | \$133,505.00 | 0.02% | 0 |
| BLUFI LENDING CORPORATION | 1 | \$118,280.39 | 0.02% | 0 |
| BONDCORP REALTY SERVICES, INC. | 1 | \$150,000.00 | 0.03% | 0 |
| BRANCH BANKING AND TRUST COMPANY | 47 | \$8,012,963.28 | 1.36% | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$81,714.87 | 0.01% | 0 |
| BRECO FEDERAL CREDIT UNION | 1 | \$55,063.00 | 0.01% | 0 |
| BRIDGEVIEW BANK MORTGAGE CO. | 1 | \$83,781.94 | 0.01% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 3 | \$580,098.78 | 0.1% | 0 |
| BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$258,163.48 | 0.04% | 0 |
| CA LENDING INC, | 1 | \$220,000.00 | 0.04% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, | 1 | \$417,000.00 | 0.07% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 3 | \$783,800.00 | 0.13% | 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$241,835.80 | 0.04% | 0 |
| CAPE BANK | 1 | \$70,000.00 | 0.01% | 0 |
| CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$149,000.00 | 0.03% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 12 | \$1,335,000.00 | 0.23% | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 2 | \$320,200.00 | 0.05% | 0 |
| CAPITAL CENTER, L.C.C. | 1 | \$143,400.00 | 0.02% | 0 |
| CAPITAL CENTER, L.L.C | 1 | \$125,000.00 | 0.02% | 0 |
| CAPITAL CENTER, L.L.C. | 12 | \$1,993,240.00 | 0.34% | 0 |
| CAPITAL CENTER, LLC | 1 | \$118,800.00 | 0.02% | 0 |
| CAPSTAR LENDING, LLC | 1 | \$115,350.00 | 0.02% | 0 |
| CAPSTONE LENDING CORP | 1 | \$256,369.32 | 0.04% | 0 |
| CBC NATIONAL BANK | 1 | \$100,000.00 | 0.02% | 0 |
| CBC NATIONAL BANK (GA) | 3 | \$483,289.96 | 0.08% | 0 |
| CENDERA FUNDING, INC. | 1 | \$163,774.51 | 0.03% | 0 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$380,000.00 | 0.06% | 0 |
| CENTRAL SUNBELT FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.01% | 0 |
| CENTURY 21 MORTGAGE | 2 | \$184,135.00 | 0.03% | 0 |
| CERTUSBANK | 1 | \$83,505.95 | 0.01% | 0 |
| CERTUSBANK, N.A. | 1 | \$336,959.60 | 0.06% | 0 |
| CF FUNDING, CORPORATION, | 1 | \$82,000.00 | 0.01% | 0 |
| CHAMPION CREDIT UNION | 1 | \$110,200.51 | 0.02% | 0 |
| CHARTERWEST NATIONAL BANK | 1 | \$49,096.14 | 0.01% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$106,934.27 | 0.02% | 0 |
| CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$290,073.83 | 0.05% | 0 |
| CHICAGO FINANCIAL SERVICES, INC. | 1 | \$317,710.06 | 0.05% | 0 |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$337,551.11 | 0.06% | 0 |
| CHOICEONE FINANCIAL SERVICES, INC. | 1 | \$120,316.28 | 0.02% | 0 |
| CHRISTENSEN FINANCIAL, INC. | 1 | \$143,200.00 | 0.02% | 0 |
| CHURCHILL MORTGAGE CORP | 1 | \$113,352.04 | 0.02% | 0 |

| | | | | |
|--|-----|-----------------|-------|---|
| CHURCHILL MORTGAGE CORPORATION | 6 | \$1,007,093.07 | 0.17% | 0 |
| CITIBANK,N.A. | 309 | \$50,019,346.33 | 8.47% | 0 |
| CITIZENS BANK, | 1 | \$177,500.00 | 0.03% | 0 |
| CITYWIDE HOME LOANS | 2 | \$178,912.24 | 0.03% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$275,000.00 | 0.05% | 0 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$120,000.00 | 0.02% | 0 |
| CLEARPOINT FUNDING INC. | 1 | \$291,500.00 | 0.05% | 0 |
| CMCO MORTGAGE, LLC | 1 | \$73,000.00 | 0.01% | 0 |
| COASTAL COMMERCE BANK | 1 | \$51,892.66 | 0.01% | 0 |
| COASTALSTATES BANK | 1 | \$123,750.00 | 0.02% | 0 |
| COASTWAY COMMUNITY BANK | 1 | \$105,216.84 | 0.02% | 0 |
| COLE TAYLOR BANK | 19 | \$3,554,101.86 | 0.6% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 15 | \$2,354,807.31 | 0.4% | 0 |
| COLONIAL SAVINGS, F.A. | 7 | \$593,756.06 | 0.1% | 0 |
| COMERICA BANK | 2 | \$284,737.94 | 0.05% | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 4 | \$867,592.75 | 0.15% | 0 |
| COMMONWEALTH MORTGAGE, LLC | 7 | \$988,000.00 | 0.17% | 0 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$162,794.99 | 0.03% | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$152,793.12 | 0.03% | 0 |
| COMMUNITY MORTGAGE LLC | 1 | \$133,500.00 | 0.02% | 0 |
| COMPASS BANK | 22 | \$2,343,586.46 | 0.4% | 0 |
| CONTINENTAL BANK | 1 | \$204,525.85 | 0.03% | 0 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$421,548.54 | 0.07% | 0 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$114,182.38 | 0.02% | 0 |
| COVENANT MORTGAGE, LLC | 1 | \$182,399.81 | 0.03% | 0 |
| CREDIT UNION OF TEXAS | 1 | \$42,800.00 | 0.01% | 0 |
| CRESCENT MORTGAGE COMPANY | 4 | \$352,105.92 | 0.06% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$154,614.03 | 0.03% | 0 |
| CS FINANCIAL INC | 1 | \$128,000.00 | 0.02% | 0 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 3 | \$449,957.13 | 0.08% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 8 | \$713,867.78 | 0.12% | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$250,000.00 | 0.04% | 0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$121,126.96 | 0.02% | 0 |
| DATA MORTGAGE INC. | 1 | \$122,000.00 | 0.02% | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$95,300.00 | 0.02% | 0 |
| DESERET FIRST CREDIT UNION | 1 | \$123,000.00 | 0.02% | 0 |
| DESERET FIRST CREDIT UNION, | 1 | \$113,000.00 | 0.02% | 0 |
| DEVERE MORTGSGE CORPORATION | 1 | \$138,998.15 | 0.02% | 0 |
| DIRECTORS FINANCIAL GROUP, | 1 | \$186,000.00 | 0.03% | 0 |
| DISCOVER HOME LOANS, INC. | 1 | \$230,000.00 | 0.04% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$700,577.35 | 0.12% | 0 |

| | | | | |
|---|----|-----------------|-------|---|
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$100,000.00 | 0.02% | 0 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$55,601.85 | 0.01% | 0 |
| E-TENG CORP | 1 | \$221,000.00 | 0.04% | 0 |
| EAST IDAHO CREDIT UNION | 1 | \$32,885.13 | 0.01% | 0 |
| EMBRACE HOME LOANS, INC. | 17 | \$1,280,589.25 | 0.22% | 0 |
| ENCOMPASS LENDING GROUP LP | 1 | \$162,841.58 | 0.03% | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$64,000.00 | 0.01% | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$106,234.30 | 0.02% | 0 |
| ENVOY MORTGAGE, LTD. | 4 | \$515,480.88 | 0.09% | 0 |
| EQUITY BANK | 1 | \$103,246.06 | 0.02% | 0 |
| EQUITY LOANS LLC | 1 | \$225,871.99 | 0.04% | 0 |
| EQUITY LOANS, LLC | 1 | \$150,697.96 | 0.03% | 0 |
| EVERBANK | 91 | \$12,958,520.13 | 2.2% | 0 |
| EVERET FINANCIAL INC | 1 | \$49,288.11 | 0.01% | 0 |
| EVERETT FINANCIAL INC | 2 | \$271,792.35 | 0.05% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$157,400.00 | 0.03% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$292,891.03 | 0.05% | 0 |
| EVERETT FINANCIAL, INC. | 1 | \$73,911.34 | 0.01% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$457,960.57 | 0.08% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$144,815.00 | 0.02% | 0 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$164,737.01 | 0.03% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$74,963.21 | 0.01% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$179,704.75 | 0.03% | 0 |
| EVOLVE BANK & TRUST | 1 | \$148,706.55 | 0.03% | 0 |
| F & M BANK, A BANKING CORPORATION | 1 | \$104,045.16 | 0.02% | 0 |
| F&M BANK | 4 | \$801,312.45 | 0.14% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$662,367.87 | 0.11% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$45,000.00 | 0.01% | 0 |
| FEARON FINANCIAL LLC | 1 | \$159,840.37 | 0.03% | 0 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$158,855.03 | 0.03% | 0 |
| FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY | 1 | \$111,203.72 | 0.02% | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$187,076.97 | 0.03% | 0 |
| FFC MORTGAGE CORPORATION | 1 | \$144,670.83 | 0.02% | 0 |
| FFSI , INC | 1 | \$117,155.58 | 0.02% | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION | 2 | \$116,993.17 | 0.02% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| FIRST BANK | 1 | \$104,756.74 | 0.02% | 0 |
| FIRST CAPITAL BANK OF KY | 1 | \$185,500.00 | 0.03% | 0 |
| FIRST COAST COMMUNITY CREDIT UNION | 1 | \$78,582.69 | 0.01% | 0 |
| FIRST COMMUNITY BANK | 2 | \$153,381.21 | 0.03% | 0 |
| FIRST COMMUNITY BANK (SC) | 1 | \$150,000.00 | 0.03% | 0 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$25,000.00 | 0% | 0 |
| FIRST FEDERAL BANK | 1 | \$112,947.87 | 0.02% | 0 |
| FIRST FINANCIAL SERVICES, | 1 | \$155,000.00 | 0.03% | 0 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$233,000.00 | 0.04% | 0 |
| FIRST HOME MORTGAGE CORP. | 1 | \$83,104.92 | 0.01% | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$158,855.03 | 0.03% | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$99,687.52 | 0.02% | 0 |
| FIRST MERCHANTS BANK | 1 | \$37,936.19 | 0.01% | 0 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 2 | \$250,000.00 | 0.04% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, | 2 | \$311,700.00 | 0.05% | 0 |
| FIRST NATIONAL BANK | 1 | \$94,315.74 | 0.02% | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$52,000.00 | 0.01% | 0 |
| FIRST NATIONAL BANK IN DERIDDER | 2 | \$186,000.00 | 0.03% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$577,850.85 | 0.1% | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$96,500.00 | 0.02% | 0 |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$104,500.00 | 0.02% | 0 |
| FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.03% | 0 |
| FIRST PREMIER BANK | 1 | \$65,025.16 | 0.01% | 0 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$99,289.03 | 0.02% | 0 |
| FIRST SOUTHERN BANK | 1 | \$67,000.00 | 0.01% | 0 |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$117,100.00 | 0.02% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$76,750.00 | 0.01% | 0 |
| FIRST UTAH BANK | 1 | \$148,933.55 | 0.03% | 0 |
| FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$63,296.76 | 0.01% | 0 |
| FIRSTBANK | 1 | \$175,202.84 | 0.03% | 0 |
| FISHER FINANCIAL GROUP INC. | 1 | \$150,000.00 | 0.03% | 0 |
| FLAGSTAR BANK | 1 | \$108,000.00 | 0.02% | 0 |
| FLAGSTAR BANK, FSB | 17 | \$2,465,202.85 | 0.42% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$383,410.00 | 0.06% | 0 |
| FLAGSTAR BANK,FSB | 2 | \$216,000.00 | 0.04% | 0 |
| FLAGSTARBANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$417,000.00 | 0.07% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A CLORIDA CORPORATION | 1 | \$114,000.00 | 0.02% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$412,039.86 | 0.07% | 0 |
| FOCUS BANK | 1 | \$178,711.91 | 0.03% | 0 |
| FORCHT BANK | 2 | \$155,143.37 | 0.03% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.02% | 0 |
| FORT WORTH TELCO CREDIT UNION | 1 | \$99,279.73 | 0.02% | 0 |
| FORTUNE FINANCIAL SERVICES COMPANY, | 1 | \$180,000.00 | 0.03% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$895,272.56 | 0.15% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION | 4 | \$604,000.00 | 0.1% | 0 |
| FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$208,650.00 | 0.04% | 0 |
| FREEDOM MORTGAGE CORPORATION | 23 | \$3,648,096.75 | 0.62% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.01% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$80,250.00 | 0.01% | 0 |
| FRESNO FIRST BANK, | 2 | \$266,000.00 | 0.05% | 0 |
| FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.02% | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$65,000.00 | 0.01% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$50,000.00 | 0.01% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$38,500.00 | 0.01% | 0 |
| GENCO FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.02% | 0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$66,136.79 | 0.01% | 0 |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$164,621.54 | 0.03% | 0 |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.01% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$190,400.00 | 0.03% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 6 | \$798,669.60 | 0.14% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$185,400.00 | 0.03% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$358,039.00 | 0.06% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$73,000.00 | 0.01% | 0 |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$205,000.00 | 0.03% | 0 |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$135,200.00 | 0.02% | 0 |
| GOOGAIN, INC | 1 | \$230,000.00 | 0.04% | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$59,570.64 | 0.01% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$822,641.66 | 0.14% | 0 |
| GREATER TEXAS FEDERAL CREDIT UNION | 3 | \$328,403.04 | 0.06% | 0 |
| GREEN TREE SERVICING LLC | 54 | \$6,370,411.86 | 1.08% | 0 |
| GREENCHOICE BANK | 1 | \$221,754.92 | 0.04% | 0 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$81,000.00 | 0.01% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$99,284.39 | 0.02% | 0 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$140,000.00 | 0.02% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,828,915.50 | 0.31% | 0 |
| GVC MORTGAGE, INC. | 1 | \$150,000.00 | 0.03% | 0 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$90,400.00 | 0.02% | 0 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$125,000.00 | 0.02% | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$161,400.00 | 0.03% | 0 |
| HEARTLAND NATIONAL BANK | 1 | \$39,715.61 | 0.01% | 0 |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$290,293.94 | 0.05% | 0 |
| HIGH POINT BANK AND TRUST COMPANY | 1 | \$117,944.33 | 0.02% | 0 |
| HOME FINANCE OF AMERICA INC. | 1 | \$156,000.00 | 0.03% | 0 |
| HOME SAVINGS BANK | 1 | \$75,105.12 | 0.01% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 1 | \$133,000.00 | 0.02% | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$84,391.73 | 0.01% | 0 |
| HOMESERVICES LENDING, LLC | 3 | \$397,155.03 | 0.07% | 0 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$267,200.00 | 0.05% | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$119,141.27 | 0.02% | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,076,950.00 | 0.18% | 0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$59,151.23 | 0.01% | 0 |
| HOMeward RESIDENTIAL INC. | 5 | \$586,000.00 | 0.1% | 0 |
| HORTHSTAR BANK, | 1 | \$267,000.00 | 0.05% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$72,487.71 | 0.01% | 0 |
| HSBC BANK USA, N.A. | 5 | \$1,043,718.84 | 0.18% | 0 |
| HURON VALLEY FINANCIAL, | 2 | \$203,000.00 | 0.03% | 0 |
| IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 2 | \$195,881.35 | 0.03% | 0 |
| IMORTGAGE.COM, INC. | 2 | \$206,260.00 | 0.03% | 0 |
| INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$107,227.14 | 0.02% | 0 |
| INFINITE MORTGAGE SERVICES | 1 | \$335,000.00 | 0.06% | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$115,794.34 | 0.02% | 0 |
| INLANTA MORTGAGE, INC. | 2 | \$307,458.79 | 0.05% | 0 |
| INTEGRA LENDING GROUP LLC, | 1 | \$201,957.38 | 0.03% | 0 |
| INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$111,203.72 | 0.02% | 0 |
| INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$163,000.00 | 0.03% | 0 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$370,313.41 | 0.06% | 0 |

| | | | | |
|---|-----|-----------------|-------|---|
| INTEGRITY FEDERAL CREDIT UNION | 1 | \$163,208.00 | 0.03% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP | 1 | \$180,308.88 | 0.03% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$68,000.00 | 0.01% | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$143,955.62 | 0.02% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$80,000.00 | 0.01% | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATIN | 1 | \$61,400.00 | 0.01% | 0 |
| JPMORGAN CHASE BANK, N.A. | 354 | \$40,125,190.65 | 6.8% | 0 |
| KANSAS STATE BANK | 1 | \$54,611.51 | 0.01% | 0 |
| KBR HERITAGE FEDERAL CREDIT UNION | 1 | \$91,249.80 | 0.02% | 0 |
| KENILWORTH FINANCIAL INC | 1 | \$211,600.00 | 0.04% | 0 |
| KEYBANK NATIONAL ASSOCIATION | 17 | \$2,106,905.33 | 0.36% | 0 |
| KEYSTONE BANK | 1 | \$79,423.79 | 0.01% | 0 |
| KING FINANCIAL GROUP INC | 1 | \$162,215.44 | 0.03% | 0 |
| KLEIN BANK DBA KLEIN MORTGAGE | 2 | \$248,337.90 | 0.04% | 0 |
| LENDING SOLUTIONS , | 1 | \$71,300.00 | 0.01% | 0 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION. | 1 | \$84,000.00 | 0.01% | 0 |
| LENDING SOLUTIONS, | 3 | \$231,277.30 | 0.04% | 0 |
| LENDING SOLUTIONS, INC. | 1 | \$79,000.00 | 0.01% | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$163,000.00 | 0.03% | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$17,000.00 | 0% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$271,984.18 | 0.05% | 0 |
| LINCOLN SAVINGS BANK | 2 | \$173,792.13 | 0.03% | 0 |
| LOANDEPOT.COM, LLC | 19 | \$3,209,100.00 | 0.54% | 0 |
| LOWELL CO-OPERATIVE BANK | 1 | \$275,000.00 | 0.05% | 0 |
| M&F BANK | 1 | \$172,476.06 | 0.03% | 0 |
| M&F BANK, CORPORATION | 1 | \$102,500.06 | 0.02% | 0 |
| M&T BANK | 44 | \$5,243,092.65 | 0.89% | 0 |
| MANN MORTGAGE, LLC | 1 | \$116,752.97 | 0.02% | 0 |
| MARKET CONSULTING MORTGAGE INC | 2 | \$233,000.00 | 0.04% | 0 |
| MARKET MORTGAGE CO., LTD. | 1 | \$138,501.72 | 0.02% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,177.05 | 0.02% | 0 |
| MARQUETTE BANK | 1 | \$132,902.83 | 0.02% | 0 |
| MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$74,200.00 | 0.01% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$188,649.15 | 0.03% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$132,147.53 | 0.02% | 0 |
| MECHANICS BANK | 1 | \$133,259.40 | 0.02% | 0 |
| MEETINGHOUSE BANK | 1 | \$72,494.37 | 0.01% | 0 |
| MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION | 1 | \$131,792.02 | 0.02% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| MERIDIAN BANK | 1 | \$164,000.00 | 0.03% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$153,890.81 | 0.03% | 0 |
| METAIRIE BANK AND TRUST COMPANY | 1 | \$413,976.99 | 0.07% | 0 |
| METRO COMMUNITY FEDERAL CREDIT UNION | 1 | \$57,275.00 | 0.01% | 0 |
| METROPOLITAN BANK | 1 | \$147,836.63 | 0.03% | 0 |
| METROPOLITAN HOME | 1 | \$83,300.00 | 0.01% | 0 |
| METROPOLITAN NATIONAL BANK | 1 | \$96,643.75 | 0.02% | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$125,500.00 | 0.02% | 0 |
| MIDDLE TENNESSEE MORTGAGE | 1 | \$154,553.06 | 0.03% | 0 |
| MIDSOUTH BANK | 1 | \$85,450.07 | 0.01% | 0 |
| MIDTOWN BANK AND TRUST COMPANY | 1 | \$360,000.00 | 0.06% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 14 | \$2,118,512.32 | 0.36% | 0 |
| MISSION MORTGAGE | 1 | \$98,233.98 | 0.02% | 0 |
| MONARCH BANK, A CORPORATION | 1 | \$372,316.47 | 0.06% | 0 |
| MORRIS BANK, A STATE CHARTERED BANK | 2 | \$232,213.87 | 0.04% | 0 |
| MORTGAGE 1 INC | 1 | \$89,355.95 | 0.02% | 0 |
| MORTGAGE 1 INC. | 1 | \$99,776.13 | 0.02% | 0 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$96,012.49 | 0.02% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$302,500.00 | 0.05% | 0 |
| MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG) | 1 | \$231,632.44 | 0.04% | 0 |
| MORTGAGE INVESTORS GROUP | 5 | \$573,543.19 | 0.1% | 0 |
| MORTGAGE MASTER, INC. | 7 | \$1,333,720.47 | 0.23% | 0 |
| MORTGAGE NETWORK, INC. | 1 | \$151,500.87 | 0.03% | 0 |
| MORTGAGE RESOURCES, INC. | 1 | \$69,998.76 | 0.01% | 0 |
| MORTGAGE SERVICES III LLC | 3 | \$419,938.70 | 0.07% | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$115,000.00 | 0.02% | 0 |
| MORTGAGE SPECIALISTS INCORPORATED, | 1 | \$91,000.00 | 0.02% | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,511.54 | 0.03% | 0 |
| NATIONAL PENN BANK | 1 | \$197,037.89 | 0.03% | 0 |
| NATIONSTARMORTGAGE | 22 | \$3,067,170.20 | 0.52% | 0 |
| NECHES FEDERAL CREDIT UNION | 1 | \$186,645.91 | 0.03% | 0 |
| NEIGHBORHOOD MORTGAGE, LLC, | 1 | \$179,700.00 | 0.03% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$222,350.00 | 0.04% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# 603 D787 | 1 | \$75,000.00 | 0.01% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$160,000.00 | 0.03% | 0 |
| NETWORK FUNDING, LP | 1 | \$115,460.40 | 0.02% | 0 |
| NEVADA CORPORATION. | 1 | \$96,000.00 | 0.02% | 0 |
| NEW CASTLE HOME LOANS | 1 | \$125,109.99 | 0.02% | 0 |
| NEW PENN FINANCIAL, LLC | 25 | \$4,899,768.00 | 0.83% | 0 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.03% | 0 |
| NFM, INC. | 3 | \$443,275.00 | 0.08% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| NICOLET NATIONAL BANK | 1 | \$143,955.62 | 0.02% | 0 |
| NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$136,000.00 | 0.02% | 0 |
| NORTHFIELD BANK | 1 | \$93,862.00 | 0.02% | 0 |
| NORTHLAND EDUCATORS FEDERAL CREDIT UNION | 1 | \$56,594.75 | 0.01% | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$72,480.99 | 0.01% | 0 |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$141,983.31 | 0.02% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$335,800.00 | 0.06% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$163,628.32 | 0.03% | 0 |
| NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$253,000.00 | 0.04% | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$56,000.00 | 0.01% | 0 |
| NTFN INC. | 1 | \$100,000.00 | 0.02% | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$63,000.00 | 0.01% | 0 |
| NTFN, INC. | 1 | \$158,855.02 | 0.03% | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$236,473.95 | 0.04% | 0 |
| ON Q FINANCIAL INC. | 1 | \$148,926.59 | 0.03% | 0 |
| ONLINE MORTGAGE GROUP LLC | 1 | \$390,000.00 | 0.07% | 0 |
| OPEN MORTGAGE LLC | 1 | \$180,000.00 | 0.03% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$123,918.47 | 0.02% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED BANK | 1 | \$108,219.99 | 0.02% | 0 |
| PACOR MORTGAGE CORP | 1 | \$140,346.23 | 0.02% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$151,500.00 | 0.03% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$281,001.01 | 0.05% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$84,900.00 | 0.01% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$80,000.00 | 0.01% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$198,578.05 | 0.03% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.04% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$121,349.73 | 0.02% | 0 |
| PARK STERLING BANK | 2 | \$429,681.20 | 0.07% | 0 |
| PATRIOT BANK MORTGAGE INC | 1 | \$413,996.49 | 0.07% | 0 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.01% | 0 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$29,600.00 | 0.01% | 0 |
| PENNYMAC LOAN SERVICES, LLC | 7 | \$866,682.15 | 0.15% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$204,565.56 | 0.03% | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 3 | \$178,548.53 | 0.03% | 0 |

| | | | | |
|--|-----|------------------|--------|---|
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$167,798.45 | 0.03% | 0 |
| PERFECT CIRCLE CREDIT UNION | 1 | \$35,444.53 | 0.01% | 0 |
| PHH MORTGAGE CORPORATION | 49 | \$7,442,528.78 | 1.26% | 0 |
| PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$272,000.00 | 0.05% | 0 |
| PINNACLE BANK | 5 | \$921,397.27 | 0.16% | 0 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$323,000.00 | 0.05% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$174,045.54 | 0.03% | 0 |
| PINNACLE MORTGAGE INC. | 2 | \$324,559.47 | 0.05% | 0 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$120,000.00 | 0.02% | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$385,200.00 | 0.07% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 59 | \$7,679,216.94 | 1.3% | 0 |
| POLARIS HOME FUNDING CORP | 1 | \$94,126.00 | 0.02% | 0 |
| POLI MORTGAGE GROUP INC. | 1 | \$115,439.51 | 0.02% | 0 |
| POLI MORTGAGE GROUP, INC. | 1 | \$192,000.00 | 0.03% | 0 |
| PREMIER BANK | 1 | \$52,618.26 | 0.01% | 0 |
| PREMIER COMMERCIAL BANK | 1 | \$159,853.85 | 0.03% | 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$55,850.00 | 0.01% | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$77,739.39 | 0.01% | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$59,573.42 | 0.01% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$87,666.36 | 0.01% | 0 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$169,900.00 | 0.03% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$3,373,860.68 | 0.57% | 0 |
| PRIORITY FINANCIAL NETWORK | 1 | \$194,000.00 | 0.03% | 0 |
| PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$128,710.00 | 0.02% | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$2,129,273.83 | 0.36% | 0 |
| PRUDENTIAL MORTGAGE SERVICES LLC, | 1 | \$81,900.00 | 0.01% | 0 |
| PULASKI BANK | 3 | \$291,765.91 | 0.05% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$47,000.00 | 0.01% | 0 |
| QUICKEN LOANS INC. | 628 | \$109,393,068.27 | 18.53% | 0 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$298,859.97 | 0.05% | 0 |
| RBS CITIZENS, NA | 31 | \$3,181,316.16 | 0.54% | 0 |
| RED OAK MORTGAGE INC | 1 | \$125,000.00 | 0.02% | 0 |
| REGENCY MORTGAGE CORP. | 1 | \$50,000.00 | 0.01% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,204,330.11 | 0.2% | 0 |
| RELIANCE BANK | 2 | \$139,603.85 | 0.02% | 0 |
| RELIANCE FINANCIAL GROUP, | 1 | \$200,000.00 | 0.03% | 0 |
| RELIANCE FIRST CAPITAL, LLC | 3 | \$278,042.74 | 0.05% | 0 |

| | | | | |
|---|----|-----------------|-------|---|
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.01% | 0 |
| RELIANT MORTGAGE COMPANY LLC | 3 | \$513,000.00 | 0.09% | 0 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$285,855.15 | 0.05% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$138,991.62 | 0.02% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$125,000.00 | 0.02% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$145,200.00 | 0.02% | 0 |
| RESOURCE LENDERS INC | 1 | \$54,192.01 | 0.01% | 0 |
| RIVERLAND CREDIT UNION | 1 | \$111,920.00 | 0.02% | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$251,384.28 | 0.04% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 20 | \$2,623,245.10 | 0.44% | 0 |
| ROYAL UNITED MORTGAGE LLC | 7 | \$571,726.92 | 0.1% | 0 |
| ROYAL UNITED MORTGAGE LLC. | 6 | \$646,800.00 | 0.11% | 0 |
| SAGAMORE HOME MTG LLC | 1 | \$119,146.83 | 0.02% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,069,586.36 | 0.18% | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$92,350.00 | 0.02% | 0 |
| SANDY SPRING BANK | 2 | \$469,690.63 | 0.08% | 0 |
| SCBT | 2 | \$407,592.10 | 0.07% | 0 |
| SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$34,898.47 | 0.01% | 0 |
| SECKEL CAPITAL, LLC | 1 | \$99,275.06 | 0.02% | 0 |
| SECURE FINANCIAL SERVICES, | 1 | \$212,600.00 | 0.04% | 0 |
| SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$65,000.00 | 0.01% | 0 |
| SENTE MORTGAGE | 1 | \$138,111.04 | 0.02% | 0 |
| SERVISFIRST BANK | 1 | \$116,973.02 | 0.02% | 0 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$209,490.07 | 0.04% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$52,500.00 | 0.01% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$94,500.00 | 0.02% | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.01% | 0 |
| SOUTH LOUISIANA BANK | 3 | \$757,513.44 | 0.13% | 0 |
| SOUTHERN FUNDING ALLIANCE, USA,LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.02% | 0 |
| SOUTHERN HERITAGE BANK | 1 | \$94,112.75 | 0.02% | 0 |
| SOUTHWEST FUNDING LP | 1 | \$226,200.00 | 0.04% | 0 |
| SOVEREIGN BANK, N.A. | 13 | \$1,738,534.86 | 0.29% | 0 |
| SPACE CITY CREDIT UNION | 1 | \$47,216.95 | 0.01% | 0 |
| STARTRUST FEDERAL CREDIT UNION | 1 | \$119,146.83 | 0.02% | 0 |
| STATE FARM BANK, F.S.B. | 19 | \$1,360,928.47 | 0.23% | 0 |
| STEARNS LENDING INC. | 55 | \$10,088,800.56 | 1.71% | 0 |
| STIFEL BANK AND TRUST | 1 | \$55,604.44 | 0.01% | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.03% | 0 |
| STONE MORTGAGE CORPORATION | 1 | \$69,500.00 | 0.01% | 0 |
| STONEGATE MORTGAGE CORPORATION | 29 | \$3,803,996.00 | 0.64% | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$99,279.73 | 0.02% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| STRATIS FINANCIAL CORP | 2 | \$335,800.00 | 0.06% | 0 |
| SUBURBAN MORTGAGE, INC. | 1 | \$195,500.00 | 0.03% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$151,912.22 | 0.03% | 0 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$74,318.95 | 0.01% | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$184,280.67 | 0.03% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$172,754.84 | 0.03% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$466,750.00 | 0.08% | 0 |
| SUMMIT MORTGAGE, INC. | 1 | \$111,208.88 | 0.02% | 0 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.04% | 0 |
| SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$71,000.00 | 0.01% | 0 |
| SUNSET BANK & SAVINGS | 1 | \$139,990.99 | 0.02% | 0 |
| SUNTRUST MORTGAGE, INC. | 23 | \$2,210,238.62 | 0.37% | 0 |
| SYNOVUS MORTGAGE CORP | 2 | \$602,636.84 | 0.1% | 0 |
| SYNOVUS MORTGAGE CORP. | 7 | \$1,180,102.78 | 0.2% | 0 |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$149,611.77 | 0.03% | 0 |
| TAYLOR MORRISON HOME FUNDING, | 1 | \$120,000.00 | 0.02% | 0 |
| TELCO COMMUNITY CREDIT UNION | 1 | \$198,559.47 | 0.03% | 0 |
| TERRACE MORTGAGE COMPANY | 3 | \$795,597.16 | 0.13% | 0 |
| TEXANS CREDIT UNION | 2 | \$229,789.11 | 0.04% | 0 |
| TEXAS PREMIER MORTGAGE INC, | 1 | \$115,651.17 | 0.02% | 0 |
| TEXAS PREMIER MORTGAGE, INC | 1 | \$177,953.80 | 0.03% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$179,721.50 | 0.03% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$527,500.00 | 0.09% | 0 |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$271,620.38 | 0.05% | 0 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$130,550.00 | 0.02% | 0 |
| THE MORTGAGE OUTLET, INC. | 1 | \$117,776.50 | 0.02% | 0 |
| THE PADUCAH BANK & TRUST COMPANY | 1 | \$92,045.20 | 0.02% | 0 |
| TOP FLITE FINANCIAL, INC. | 1 | \$49,644.52 | 0.01% | 0 |
| TOP ONE MORTGAGE, LLC | 1 | \$130,000.00 | 0.02% | 0 |
| TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$129,087.71 | 0.02% | 0 |
| TOWER BANK & TRUST COMPANY | 1 | \$333,564.19 | 0.06% | 0 |
| TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION | 1 | \$69,793.50 | 0.01% | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$250,000.00 | 0.04% | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$188,675.34 | 0.03% | 0 |
| TRUSTMARK NATIONAL BANK | 12 | \$1,376,574.49 | 0.23% | 0 |
| U.P. CATHOLIC CREDIT UNION | 2 | \$99,563.48 | 0.02% | 0 |
| U.S. BANK N.A. | 4 | \$401,990.00 | 0.07% | 0 |
| UBS AG, TAMPA BRANCH | 7 | \$1,265,665.39 | 0.21% | 0 |
| UMB BANK, N.A. | 4 | \$439,554.00 | 0.07% | 0 |
| UNION BANK & TRUST COMPANY | 1 | \$114,600.00 | 0.02% | 0 |
| UNION BANK AND TRUST COMPANY | 3 | \$235,427.51 | 0.04% | 0 |

| | | | | | |
|--|---|-----|------------------|--------|---|
| | UNION CENTER NATIONAL | 1 | \$140,000.00 | 0.02% | 0 |
| | UNION COMMUNITY BANK FSB | 1 | \$70,000.00 | 0.01% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$79,250.00 | 0.01% | 0 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$77,456.19 | 0.01% | 0 |
| | UNION SAVINGS BANK | 1 | \$109,000.00 | 0.02% | 0 |
| | UNITED TEXAS BANK, | 1 | \$122,500.00 | 0.02% | 0 |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$110,500.00 | 0.02% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$215,000.00 | 0.04% | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$103,700.00 | 0.02% | 0 |
| | US MORTGAGE CORPORATION | 1 | \$243,246.76 | 0.04% | 0 |
| | USE CREDIT UNION | 2 | \$155,311.76 | 0.03% | 0 |
| | VANTAGE POINT BANK | 2 | \$327,542.57 | 0.06% | 0 |
| | VANTAGESOUTH BANK | 1 | \$137,570.80 | 0.02% | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$115,000.00 | 0.02% | 0 |
| | VERITAS FUNDING LLC | 1 | \$164,307.96 | 0.03% | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$100,000.00 | 0.02% | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$78,000.00 | 0.01% | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$300,346.90 | 0.05% | 0 |
| | WEBSTER BANK, N.A. | 18 | \$2,641,235.49 | 0.45% | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$374,711.00 | 0.06% | 0 |
| | WELLS FARGO BANK, N.A. | 983 | \$135,991,386.50 | 23.04% | 0 |
| | WESTERLY COMMUNITY CREDIT UNION | 1 | \$109,212.83 | 0.02% | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$63,331.00 | 0.01% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$233,153.78 | 0.04% | 0 |
| | WHITAKER BANK INC. | 1 | \$98,502.57 | 0.02% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$82,562.66 | 0.01% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$251,189.51 | 0.04% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$989,682.45 | 0.17% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$175,931.95 | 0.03% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK | 1 | \$214,454.29 | 0.04% | 0 |
| | WORTHINGTON FEDERAL BANK | 3 | \$177,471.83 | 0.03% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$631,248.84 | 0.11% | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$124,000.00 | 0.02% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$424,126.91 | 0.07% | 0 |
| | YAKIMA NATIONAL BANK | 1 | \$146,500.00 | 0.02% | 0 |
| | Unavailable | 12 | \$1,981,061.25 | 0.27% | 0 |

| Total | | | 4,098 | \$590,230,326.20 | 100% | 0 |
|-----------|--|--|-------|------------------|-------|---|
| 31418ATT5 | A K T AMERICAN CAPITAL, INC. | | 2 | \$1,177,493.00 | 0.11% | 0 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | | 1 | \$499,500.00 | 0.05% | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | | 2 | \$1,242,000.00 | 0.12% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | | 1 | \$521,230.99 | 0.05% | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | | 1 | \$625,500.00 | 0.06% | 0 |
| | ALLIANCE WEST MORTGAGE, INC. | | 3 | \$1,574,565.58 | 0.15% | 0 |
| | ALLY BANK | | 12 | \$6,404,358.95 | 0.62% | 0 |
| | ALLY CAPITAL CORP. | | 1 | \$528,835.58 | 0.05% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | 2 | \$1,121,500.00 | 0.11% | 0 |
| | AMERICAN FIANCIAL NETWORK INC A CALIFORNIA CORPORATION | | 1 | \$570,000.00 | 0.06% | 0 |
| | AMERICAN PACIFIC MORTGAGE | | 1 | \$484,800.00 | 0.05% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$563,000.00 | 0.05% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 15 | \$7,884,449.39 | 0.76% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 1 | \$624,578.51 | 0.06% | 0 |
| | APEX HOME LOANS, INC | | 1 | \$543,000.00 | 0.05% | 0 |
| | APEX HOME LOANS, INC. | | 2 | \$1,015,000.00 | 0.1% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | | 1 | \$461,049.46 | 0.04% | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | 1 | \$624,000.00 | 0.06% | 0 |
| | AVEX | | 4 | \$2,157,500.00 | 0.21% | 0 |
| | AVEX FUNDING CORPORATION | | 1 | \$619,066.18 | 0.06% | 0 |
| | AXIOM FINANCIAL, LLC | | 1 | \$599,454.18 | 0.06% | 0 |
| | BANK OF AMERICA, N.A. | | 4 | \$2,402,870.53 | 0.23% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | 12 | \$6,740,076.05 | 0.65% | 0 |
| | BAY EQUITY LLC | | 6 | \$3,194,998.00 | 0.31% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | | 2 | \$1,021,800.00 | 0.1% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | 2 | \$987,356.86 | 0.1% | 0 |
| | BAY EQUITY, LLC | | 2 | \$937,300.00 | 0.09% | 0 |
| | BERKSHIRE BANK | | 1 | \$457,500.00 | 0.04% | 0 |
| | BEXIL AMERICAN MORTGAEG INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | | 1 | \$463,627.71 | 0.04% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | | 1 | \$513,275.78 | 0.05% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 2 | \$1,068,000.00 | 0.1% | 0 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$440,000.00 | 0.04% | 0 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 2 | \$1,116,600.00 | 0.11% | 0 |
| BOFI FEDERAL BANK | 1 | \$512,000.00 | 0.05% | 0 |
| BONDCORP REALTY SERVICES, INC. | 2 | \$1,228,227.51 | 0.12% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 5 | \$2,706,551.54 | 0.26% | 0 |
| BROKER SOLUTIONS, INC | 1 | \$531,700.00 | 0.05% | 0 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$576,000.00 | 0.06% | 0 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$427,396.95 | 0.04% | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$489,309.60 | 0.05% | 0 |
| CABRILLO MORTGAGE & REALTY SERVICE | 2 | \$1,189,642.00 | 0.12% | 0 |
| CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$464,860.00 | 0.04% | 0 |
| CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$523,000.00 | 0.05% | 0 |
| CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$601,492.69 | 0.06% | 0 |
| CAPSTONE DIRECT INC | 1 | \$543,180.65 | 0.05% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$455,000.00 | 0.04% | 0 |
| CARTUS HOME LOANS | 1 | \$445,000.00 | 0.04% | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$472,500.00 | 0.05% | 0 |
| CENTURY 21 MORTGAGE CORPORATION | 1 | \$444,000.00 | 0.04% | 0 |
| CENTURY LENDING COMPANY | 5 | \$2,571,933.27 | 0.25% | 0 |
| CENTURY MORTGAGE COMPANY | 2 | \$1,038,800.00 | 0.1% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,784,827.16 | 0.17% | 0 |
| CHL MORTGAGE | 2 | \$1,191,741.73 | 0.12% | 0 |
| CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$485,714.66 | 0.05% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATATION | 1 | \$517,201.14 | 0.05% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$1,003,554.91 | 0.1% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$580,500.00 | 0.06% | 0 |
| COAST 2 COAST FUNDING GROUP, INC. | 1 | \$596,000.00 | 0.06% | 0 |
| COMMERCE MORTGAGE | 1 | \$490,500.00 | 0.05% | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$447,200.00 | 0.04% | 0 |
| CRESTLINE FUNDING CORPORATION | 1 | \$440,800.00 | 0.04% | 0 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,048,000.00 | 0.1% | 0 |
| | 1 | \$513,000.00 | 0.05% | 0 |

| | | | | | |
|---|----|----------------|-------|---|--|
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION. | | | | | |
| CS FINANCIAL, INC., A CORPORATION | 2 | \$1,223,500.00 | 0.12% | 0 | |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$422,000.00 | 0.04% | 0 | |
| DE CAPITAL MORTGAGE, LLC | 4 | \$2,261,000.00 | 0.22% | 0 | |
| DHI MORTGAGE COMPANY, LTD LP | 1 | \$544,000.00 | 0.05% | 0 | |
| DISCOVER HOME LOANS, INC | 1 | \$429,000.00 | 0.04% | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$522,000.00 | 0.05% | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 1 | \$598,000.00 | 0.06% | 0 | |
| DIVERSIFIED FINANCIAL MORTGAG CORPORATION, A MARYLAND CORPORATION | 1 | \$495,252.95 | 0.05% | 0 | |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$465,750.00 | 0.05% | 0 | |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$2,243,171.41 | 0.22% | 0 | |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$624,058.66 | 0.06% | 0 | |
| E&S FINANCIAL GROUP INC | 1 | \$490,000.00 | 0.05% | 0 | |
| EAGLEBANK | 1 | \$508,800.00 | 0.05% | 0 | |
| EDWARD JONES MORTGAGE, LLC | 1 | \$439,000.00 | 0.04% | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$505,600.00 | 0.05% | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$2,189,573.47 | 0.21% | 0 | |
| FEARON FINANCIAL, LLC | 1 | \$456,500.00 | 0.04% | 0 | |
| FIFTH THIRD MORTGAGE COMPANY | 10 | \$5,264,548.89 | 0.51% | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$562,000.00 | 0.05% | 0 | |
| FIRST CHOICE BANK | 1 | \$600,000.00 | 0.06% | 0 | |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$543,000.00 | 0.05% | 0 | |
| FIRST FINANCIAL SERVICES, INC A CORPORATION | 1 | \$582,000.00 | 0.06% | 0 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$508,500.00 | 0.05% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$567,400.00 | 0.05% | 0 | |
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$584,800.00 | 0.06% | 0 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 6 | \$2,934,792.16 | 0.28% | 0 | |
| FIRST HOPE BANK | 1 | \$625,500.00 | 0.06% | 0 | |
| FIRST HOPE MORTGAGES, INC | 2 | \$989,000.00 | 0.1% | 0 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$996,500.00 | 0.1% | 0 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$459,000.00 | 0.04% | 0 | |
| FIRST PRIORITY FINANCIAL INC. | 5 | \$2,855,809.60 | 0.28% | 0 | |

| | | | | |
|---|----|-----------------|-------|---|
| FIRST RATE FINANCIAL GROUP | 3 | \$1,580,060.11 | 0.15% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$2,323,736.61 | 0.22% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$2,872,050.00 | 0.28% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 12 | \$6,605,450.23 | 0.64% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 4 | \$2,323,622.37 | 0.22% | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$611,763.93 | 0.06% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$1,083,189.94 | 0.1% | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$448,000.00 | 0.04% | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 2 | \$1,063,154.60 | 0.1% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION | 26 | \$13,515,500.00 | 1.31% | 0 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$1,607,900.00 | 0.16% | 0 |
| G.F.I. MORTGAGE BANKERS, INC | 1 | \$530,000.00 | 0.05% | 0 |
| G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATON | 1 | \$625,000.00 | 0.06% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$492,500.00 | 0.05% | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$584,910.00 | 0.06% | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$566,700.00 | 0.05% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO. | 1 | \$624,618.67 | 0.06% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,739,873.83 | 0.17% | 0 |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$470,490.30 | 0.05% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$545,600.00 | 0.05% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$468,009.51 | 0.05% | 0 |
| GREENPATH LENDING, LLC | 1 | \$551,250.00 | 0.05% | 0 |
| GUARANTEE MORTGAGE CORPORATION | 9 | \$5,043,869.38 | 0.49% | 0 |
| GUARANTEE MORTGAGE CORPORATION. | 1 | \$623,000.00 | 0.06% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$10,753,714.63 | 1.04% | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$560,000.00 | 0.05% | 0 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$460,000.00 | 0.04% | 0 |
| HOME MORTGAGE EXPERTS, INC | 1 | \$625,000.00 | 0.06% | 0 |
| HOMESERVICES LENDING, LLC | 9 | \$4,485,669.18 | 0.43% | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 19 | \$9,284,716.69 | 0.9% | 0 |

| | | | | | |
|--|--|----|-----------------|-------|---|
| | HSBC BANK USA, N.A. | 9 | \$4,988,898.82 | 0.48% | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$608,000.00 | 0.06% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$537,500.00 | 0.05% | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$1,559,734.65 | 0.15% | 0 |
| | IMORTGAGE.COM, INC.. | 1 | \$568,000.00 | 0.05% | 0 |
| | INTERBANK MORTGAGE COMPANY | 32 | \$16,487,074.53 | 1.6% | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$482,500.00 | 0.05% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$584,175.74 | 0.06% | 0 |
| | JAC FINANCIAL, INC. | 1 | \$563,187.38 | 0.05% | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$504,000.00 | 0.05% | 0 |
| | JMAC LENDING, INCORPORATED | 5 | \$2,654,655.80 | 0.26% | 0 |
| | JMAC LENDING, INCORPORATED. | 3 | \$1,737,256.07 | 0.17% | 0 |
| | JMAC LENDING, INCORPORATED. | 1 | \$510,000.00 | 0.05% | 0 |
| | LADERA LENDING, INC. | 1 | \$487,000.00 | 0.05% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$1,510,787.05 | 0.15% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 7 | \$3,792,406.77 | 0.37% | 0 |
| | LOANDEPOT.COM, LLC | 13 | \$7,121,900.00 | 0.69% | 0 |
| | M&T BANK | 4 | \$2,106,174.98 | 0.2% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$459,336.04 | 0.04% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 5 | \$3,049,189.33 | 0.3% | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$512,000.00 | 0.05% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$4,202,402.48 | 0.41% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$624,557.89 | 0.06% | 0 |
| | MDE HOME LOANS LLC | 1 | \$464,100.00 | 0.04% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$1,039,299.64 | 0.1% | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$543,200.00 | 0.05% | 0 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$1,035,000.00 | 0.1% | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$559,000.00 | 0.05% | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$1,073,500.00 | 0.1% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$462,400.00 | 0.04% | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$614,000.00 | 0.06% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$460,992.00 | 0.04% | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$976,756.33 | 0.09% | 0 |
| | MONARCH BANK A CORPORATION | 1 | \$474,400.00 | 0.05% | 0 |
| | | 1 | \$624,900.00 | 0.06% | 0 |

| | | | | | |
|--|----|-----------------|-------|---|--|
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | | |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$491,000.00 | 0.05% | 0 | |
| MORTGAGE CAPITAL PARTNERS, INC | 3 | \$1,540,941.68 | 0.15% | 0 | |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$495,285.35 | 0.05% | 0 | |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$461,000.00 | 0.04% | 0 | |
| MORTGAGE NETWORK, INC. | 1 | \$436,000.00 | 0.04% | 0 | |
| MORTGAGE SERVICES III, LLC | 4 | \$2,092,330.72 | 0.2% | 0 | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$625,000.00 | 0.06% | 0 | |
| NATIONSTARMORTGAGE | 59 | \$32,944,412.00 | 3.19% | 0 | |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$467,629.18 | 0.05% | 0 | |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$799,646.71 | 0.08% | 0 | |
| NEW PENN FINANCIAL, LLC | 9 | \$5,136,379.51 | 0.5% | 0 | |
| NEW PENN FINANCIAL, LLC. | 2 | \$1,085,331.18 | 0.11% | 0 | |
| NJ LENDERS CORP | 2 | \$996,000.00 | 0.1% | 0 | |
| NJ LENDERS CORP. | 2 | \$1,071,000.00 | 0.1% | 0 | |
| NVR MORTGAGE FINANCE INC | 1 | \$490,569.50 | 0.05% | 0 | |
| NVR MORTGAGE FINANCE, INC | 2 | \$1,095,024.74 | 0.11% | 0 | |
| NVR MORTGAGE FINANCE, INC. | 3 | \$1,559,032.00 | 0.15% | 0 | |
| OA MORTGAGE SERVICES | 1 | \$482,272.53 | 0.05% | 0 | |
| OMNI-FUND, INC | 1 | \$563,200.00 | 0.05% | 0 | |
| ON Q FINANCIAL INC | 1 | \$532,480.00 | 0.05% | 0 | |
| ON Q FINANCIAL, INC. | 4 | \$2,256,153.17 | 0.22% | 0 | |
| ONEWESTBANK, FSB | 1 | \$420,000.00 | 0.04% | 0 | |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.05% | 0 | |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$576,187.01 | 0.06% | 0 | |
| OPES ADVISORS INC | 1 | \$506,613.18 | 0.05% | 0 | |
| OPES ADVISORS, INC. | 1 | \$625,500.00 | 0.06% | 0 | |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$625,000.00 | 0.06% | 0 | |
| PACIFIC COAST HOME MTG & REAL ESTATE, INC | 2 | \$1,099,000.00 | 0.11% | 0 | |
| PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$482,500.00 | 0.05% | 0 | |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$458,000.00 | 0.04% | 0 | |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$449,365.95 | 0.04% | 0 | |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISIONFUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$559,210.96 | 0.05% | 0 | |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$535,244.78 | 0.05% | 0 | |
| | 1 | \$625,500.00 | 0.06% | 0 | |

| | | | | | |
|---|----|-----------------|-------|---|--|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | | | | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$454,000.00 | 0.04% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 12 | \$6,179,113.93 | 0.6% | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$447,340.01 | 0.04% | 0 | |
| PARKSIDE LENDING, LLC | 7 | \$4,136,202.34 | 0.4% | 0 | |
| PARKSIDE LENDING, LLC. | 5 | \$2,870,846.35 | 0.28% | 0 | |
| PENNYMAC LOAN SERVICES, LLC | 18 | \$10,020,335.15 | 0.97% | 0 | |
| PEOPLES HOME EQUITY, INC. | 1 | \$615,000.00 | 0.06% | 0 | |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$546,700.00 | 0.05% | 0 | |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$435,000.00 | 0.04% | 0 | |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 6 | \$3,180,072.00 | 0.31% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORP | 2 | \$1,091,233.51 | 0.11% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,481,733.30 | 0.14% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,562,280.80 | 0.15% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$4,142,116.93 | 0.4% | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$584,000.00 | 0.06% | 0 | |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$540,000.00 | 0.05% | 0 | |
| PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION | 1 | \$489,719.01 | 0.05% | 0 | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$535,709.63 | 0.05% | 0 | |
| PINNACLE MORTGAGE, INC. | 1 | \$480,000.00 | 0.05% | 0 | |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$493,250.00 | 0.05% | 0 | |
| PLAZA HOME MORTGAGE INC | 2 | \$942,000.00 | 0.09% | 0 | |
| PLAZA HOME MORTGAGE, INC. | 29 | \$15,494,238.97 | 1.5% | 0 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$476,234.25 | 0.05% | 0 | |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$990,750.00 | 0.1% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$625,000.00 | 0.06% | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$1,532,274.41 | 0.15% | 0 | |
| PRIORITY FINANCIAL NETWORK | 1 | \$620,604.53 | 0.06% | 0 | |
| PRIVATE MORTGAGE ADVISORS, LLC | 6 | \$3,284,900.00 | 0.32% | 0 | |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 74 | \$40,006,680.00 | 3.87% | 0 | |

| | | | | | |
|--|---|-----|------------------|--------|---|
| | PROSPERITY MORTGAGE COMPANY | 22 | \$11,640,600.00 | 1.13% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 3 | \$1,599,311.76 | 0.15% | 0 |
| | QUICKEN LOANS INC. | 309 | \$167,831,912.41 | 16.24% | 0 |
| | QUONTIC BANK | 1 | \$604,000.00 | 0.06% | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$488,700.00 | 0.05% | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$451,363.13 | 0.04% | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$495,000.00 | 0.05% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$512,000.00 | 0.05% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION. | 1 | \$476,000.00 | 0.05% | 0 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$467,000.00 | 0.05% | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$477,396.41 | 0.05% | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$444,000.00 | 0.04% | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$484,000.00 | 0.05% | 0 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$518,000.00 | 0.05% | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.05% | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$476,312.73 | 0.05% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 27 | \$14,367,662.04 | 1.39% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 2 | \$1,106,000.00 | 0.11% | 0 |
| | RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION | 1 | \$526,900.00 | 0.05% | 0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION. | 1 | \$625,000.00 | 0.06% | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$438,400.00 | 0.04% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$984,860.37 | 0.1% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$624,119.37 | 0.06% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 3 | \$1,511,770.51 | 0.15% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$695,019.34 | 0.07% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$520,265.91 | 0.05% | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$625,500.00 | 0.06% | 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$911,014.57 | 0.09% | 0 |
| | | 1 | \$545,000.00 | 0.05% | 0 |

| | | | | | |
|--|-----|------------------|--------|---|--|
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | | | | | |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.05% | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$501,891.83 | 0.05% | 0 | |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$496,521.04 | 0.05% | 0 | |
| STEARNS LENDING INC. | 83 | \$43,984,605.52 | 4.26% | 0 | |
| STERLING NATIONAL BANK | 2 | \$995,000.00 | 0.1% | 0 | |
| SUMMIT FUNDING, INC | 1 | \$444,373.00 | 0.04% | 0 | |
| SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$486,000.00 | 0.05% | 0 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$477,800.00 | 0.05% | 0 | |
| SUNTRUST MORTGAGE, INC. | 14 | \$7,203,163.43 | 0.7% | 0 | |
| TBI MORTGAGE COMPANY | 1 | \$602,995.00 | 0.06% | 0 | |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA | 1 | \$624,618.67 | 0.06% | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$458,353.27 | 0.04% | 0 | |
| TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY | 1 | \$559,000.00 | 0.05% | 0 | |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$490,000.00 | 0.05% | 0 | |
| TPO - PREMIER LENDING INC | 1 | \$549,225.06 | 0.05% | 0 | |
| TROJAN HOME LOANS, INC | 1 | \$569,147.00 | 0.06% | 0 | |
| UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$455,069.58 | 0.04% | 0 | |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$620,000.00 | 0.06% | 0 | |
| VERITAS FUNDING, LLC | 1 | \$600,300.00 | 0.06% | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$456,000.00 | 0.04% | 0 | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 18 | \$9,505,370.00 | 0.92% | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$7,511,667.00 | 0.73% | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.06% | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$546,250.00 | 0.05% | 0 | |
| WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337) | 1 | \$622,500.00 | 0.06% | 0 | |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$621,123.61 | 0.06% | 0 | |
| WEICHERT FINANCIAL SERVICES | 14 | \$7,297,076.53 | 0.71% | 0 | |
| WELLS FARGO BANK, N.A. | 571 | \$307,868,409.00 | 29.79% | 0 | |
| WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$560,088.66 | 0.05% | 0 | |
| WESTSTAR MORTGAGE, INC. | 1 | \$561,689.54 | 0.05% | 0 | |

| | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|
| | WHOLESALE CAPITAL CORPORATION | 1 | \$441,000.00 | 0.04% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$972,000.00 | 0.09% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$5,263,400.00 | 0.51% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$500,000.00 | 0.05% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$557,000.00 | 0.05% | 0 |
| | Unavailable | 14 | \$7,492,272.05 | 0.72% | 0 |
| Total | | 1,924 | \$1,033,374,526.79 | 100% | 0 |
| 31418ATU2 | ACADEMY MORTGAGE CORPORATION | 1 | \$374,459.69 | 0.06% | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$198,632.08 | 0.03% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$549,600.00 | 0.09% | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$557,273.36 | 0.09% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$275,647.90 | 0.05% | 0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$105,850.65 | 0.02% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$322,358.76 | 0.05% | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$194,450.00 | 0.03% | 0 |
| | BANCO POPULAR NORTH AMERICA | 3 | \$508,055.00 | 0.08% | 0 |
| | BANK OF AMERICA, N.A. | 12 | \$2,438,621.78 | 0.4% | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 2 | \$293,966.28 | 0.05% | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$231,250.00 | 0.04% | 0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$209,300.00 | 0.03% | 0 |
| | CAPITAL ONE, N.A. | 2 | \$441,372.33 | 0.07% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$496,999.41 | 0.08% | 0 |
| | CARTUS HOME LOANS | 12 | \$3,289,645.00 | 0.55% | 0 |
| | CBC NATIONAL BANK | 1 | \$349,500.00 | 0.06% | 0 |
| | CENTURY 21 MORTGAGE | 4 | \$471,365.00 | 0.08% | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 3 | \$731,754.39 | 0.12% | 0 |
| | COLDWELL BANKER HOME LOANS | 19 | \$3,058,038.00 | 0.51% | 0 |
| | COLDWELL BANKER MORTGAGE | 8 | \$1,199,446.00 | 0.2% | 0 |
| | COLE TAYLOR BANK | 6 | \$844,224.37 | 0.14% | 0 |
| | COLUMBIA MORTGAGE INC | 1 | \$141,900.00 | 0.02% | 0 |
| | COMPASS BANK | 1 | \$139,000.00 | 0.02% | 0 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$108,700.00 | 0.02% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$559,800.48 | 0.09% | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$303,000.00 | 0.05% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$244,000.00 | 0.04% | 0 |

| | | | | |
|--|-----|-----------------|-------|---|
| DAS ACQUISITION COMPANY LLC | 1 | \$179,350.00 | 0.03% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.02% | 0 |
| DIRECTORS FINANCIAL GROUP | 1 | \$131,250.00 | 0.02% | 0 |
| EMBRACE HOME LOANS, INC. | 6 | \$1,070,520.84 | 0.18% | 0 |
| ENVOY MORTGAGE, LTD. | 6 | \$1,453,856.78 | 0.24% | 0 |
| ERA MORTGAGE | 4 | \$709,990.51 | 0.12% | 0 |
| ERA MORTGAGE CORPORATION | 1 | \$154,800.00 | 0.03% | 0 |
| EVERBANK | 94 | \$19,349,734.49 | 3.21% | 0 |
| EXCEL MORTGAGE NETWORK, INC. | 1 | \$191,250.00 | 0.03% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$958,800.00 | 0.16% | 0 |
| FBT MORTGAGE, LLC | 1 | \$174,747.85 | 0.03% | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 22 | \$3,992,696.87 | 0.66% | 0 |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$312,528.58 | 0.05% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$217,613.39 | 0.04% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$610,707.63 | 0.1% | 0 |
| FIRST OPTION MORTGAGE LLC | 3 | \$515,271.62 | 0.09% | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$246,270.00 | 0.04% | 0 |
| FLAGSTAR BANK, FSB | 1 | \$120,500.00 | 0.02% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$176,163.00 | 0.03% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION | 2 | \$423,750.00 | 0.07% | 0 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$1,125,736.38 | 0.19% | 0 |
| GLOBAL EQUITY FINANCE, INC, | 1 | \$101,355.00 | 0.02% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$134,000.00 | 0.02% | 0 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$177,018.48 | 0.03% | 0 |
| GREEN TREE SERVICING LLC | 245 | \$43,661,584.72 | 7.24% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$630,229.06 | 0.1% | 0 |
| HOME FUNDING CORP | 1 | \$232,600.00 | 0.04% | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 13 | \$2,926,661.24 | 0.49% | 0 |
| HOMEWARD RESIDENTIAL INC. | 3 | \$506,500.00 | 0.08% | 0 |
| HSBC BANK USA, N.A. | 2 | \$490,425.76 | 0.08% | 0 |
| IMORTGAGE.COM, | 1 | \$293,000.00 | 0.05% | 0 |
| INLAND HOME MORTGAGE COMPANY,LLC. | 1 | \$211,900.00 | 0.04% | 0 |
| INSTAMORTGAGE.COM | 1 | \$145,729.00 | 0.02% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 4 | \$536,712.58 | 0.09% | 0 |
| JLB CORPORATION | 1 | \$384,300.00 | 0.06% | 0 |
| JPMORGAN CHASE BANK, N.A. | 373 | \$68,752,505.14 | 11.4% | 0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$268,650.00 | 0.04% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$150,000.00 | 0.02% | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$121,321.00 | 0.02% | 0 |

| | | | | |
|---|-------|------------------|--------|---|
| LEND SMART MORTGAGE, LLC, | 1 | \$340,500.00 | 0.06% | 0 |
| LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$181,000.00 | 0.03% | 0 |
| LENSMART MORTGAGE LLC | 1 | \$191,854.30 | 0.03% | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$110,847.07 | 0.02% | 0 |
| LOANDEPOT.COM, LLC | 20 | \$4,330,450.00 | 0.72% | 0 |
| M I E FINANCIAL, INC. | 1 | \$159,774.56 | 0.03% | 0 |
| MARQUETTE BANK | 1 | \$391,000.00 | 0.06% | 0 |
| METROPOLITAN BANK | 1 | \$261,123.23 | 0.04% | 0 |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$127,400.00 | 0.02% | 0 |
| MID AMERICA MORTGAGE | 2 | \$430,338.59 | 0.07% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$149,350.00 | 0.02% | 0 |
| NATIONS LENDING CORPORATION | 8 | \$1,719,803.23 | 0.29% | 0 |
| NATIONSTARMORTGAGE | 163 | \$31,309,329.86 | 5.19% | 0 |
| NEW PENN FINANCIAL, LLC | 112 | \$25,362,677.04 | 4.2% | 0 |
| ONEWEST BANK, FSB | 17 | \$4,683,185.00 | 0.78% | 0 |
| ONEWESTBANK, FSB | 51 | \$12,048,038.00 | 2% | 0 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.04% | 0 |
| PENNYMAC LOAN SERVICES, LLC | 6 | \$1,508,950.00 | 0.25% | 0 |
| PEOPLES DISCOUNT MORTGAGE, INC. | 1 | \$120,000.00 | 0.02% | 0 |
| PHH HOME LOANS, LLC | 2 | \$518,628.97 | 0.09% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,066.46 | 0.04% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$728,400.00 | 0.12% | 0 |
| PHH MORTGAGE CORPORATION | 158 | \$29,139,957.11 | 4.83% | 0 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$129,600.00 | 0.02% | 0 |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$421,794.62 | 0.07% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$218,368.76 | 0.04% | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,312,550.00 | 0.38% | 0 |
| QUICKEN LOANS INC. | 1,472 | \$293,839,443.07 | 48.72% | 0 |
| RANDOLPH BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.03% | 0 |
| RBS CITIZENS, NA | 7 | \$1,015,367.03 | 0.17% | 0 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$184,900.00 | 0.03% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$111,813.00 | 0.02% | 0 |
| SACRAMENTO 1ST MORTGAGE | 1 | \$325,051.55 | 0.05% | 0 |
| SILVERTON MORTGAGE SPECIALISTS | 1 | \$97,870.95 | 0.02% | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$242,649.88 | 0.04% | 0 |
| SOMERSET LENDING CORP. | 2 | \$270,375.19 | 0.04% | 0 |
| STATE FARM BANK, F.S.B. | 5 | \$829,473.41 | 0.14% | 0 |
| STC CAPITAL BANK, A CORPORATION | 1 | \$258,800.00 | 0.04% | 0 |
| STC CAPITAL BANKK, A CORPORATION | 1 | \$156,484.11 | 0.03% | 0 |
| STONEGATE MORTGAGE CORPORATION | 3 | \$380,150.00 | 0.06% | 0 |

| | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|
| | SUMMIT MORTGAGE CORPORATION | 2 | \$540,216.03 | 0.09% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$449,820.54 | 0.07% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$2,645,551.31 | 0.44% | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$165,200.00 | 0.03% | 0 |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,809,591.60 | 0.3% | 0 |
| | U.S. BANK N.A. | 52 | \$6,674,045.10 | 1.11% | 0 |
| | UMB BANK, N.A. | 1 | \$152,300.00 | 0.03% | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$175,000.00 | 0.03% | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$246,769.58 | 0.04% | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$605,962.20 | 0.1% | 0 |
| | VANTAGE POINT BANK | 2 | \$367,898.93 | 0.06% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$900,700.00 | 0.15% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$263,700.00 | 0.04% | 0 |
| | WATERMARK CAPITAL INC, | 1 | \$319,049.82 | 0.05% | 0 |
| | WEICHERT FINANCIAL SERVICES | 6 | \$1,449,700.00 | 0.24% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$155,300.00 | 0.03% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.03% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$188,677.41 | 0.04% | 0 |
| Total | | 3,087 | \$603,170,087.91 | 100% | 0 |
| 31418ATV0 | ALLY BANK | 2 | \$422,282.46 | 0.07% | 0 |
| | ALLY BANK (CORP.) | 1 | \$161,000.00 | 0.03% | 0 |
| | ALLY BANK CORP. | 1 | \$126,000.00 | 0.02% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$742,214.42 | 0.12% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$335,537.08 | 0.05% | 0 |
| | BANCO POPULAR NORTH AMERICA | 2 | \$487,379.00 | 0.08% | 0 |
| | BANK OF AMERICA, N.A. | 12 | \$2,708,342.00 | 0.43% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,366,969.14 | 0.22% | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$102,989.55 | 0.02% | 0 |
| | BAYTREE NATIONALBANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$115,500.00 | 0.02% | 0 |
| | BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION | 1 | \$253,123.31 | 0.04% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 5 | \$926,972.11 | 0.15% | 0 |
| | C1 BANK, A FLORIDA CORPORATION | 2 | \$441,300.00 | 0.07% | 0 |
| | CARTUS HOME LOANS | 6 | \$1,649,348.00 | 0.26% | 0 |
| | CENTURY 21 MORTGAGE | 7 | \$907,958.43 | 0.15% | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$136,350.00 | 0.02% | 0 |

| | | | | |
|--|-----|-----------------|--------|---|
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$242,964.68 | 0.04% | 0 |
| COLDWELL BANKER HOME LOANS | 30 | \$4,846,217.00 | 0.78% | 0 |
| COLDWELL BANKER MORTGAGE | 9 | \$1,102,904.00 | 0.18% | 0 |
| COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$139,826.00 | 0.02% | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN, AN ILLINOIS BANKING CORPORATION | 1 | \$264,200.00 | 0.04% | 0 |
| DATA MORTGAGE INC. | 1 | \$232,000.00 | 0.04% | 0 |
| EMBRACE HOME LOANS, INC. | 5 | \$688,203.28 | 0.11% | 0 |
| ENVOY MORTGAGE, LTD. | 12 | \$2,556,750.00 | 0.41% | 0 |
| ERA MORTGAGE | 5 | \$628,971.07 | 0.1% | 0 |
| EVERBANK | 86 | \$16,086,637.13 | 2.58% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,057,800.00 | 0.17% | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,365,333.06 | 0.22% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,126.13 | 0.02% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$120,273.63 | 0.02% | 0 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$322,600.00 | 0.05% | 0 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$254,640.70 | 0.04% | 0 |
| GREEN TREE SERVICING LLC | 368 | \$63,315,870.54 | 10.16% | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$834,053.85 | 0.13% | 0 |
| HOMEWARD RESIDENTIAL INC. | 4 | \$732,100.00 | 0.12% | 0 |
| HSBC BANK USA, N.A. | 3 | \$410,331.47 | 0.07% | 0 |
| LOANDEPOT.COM, LLC | 10 | \$2,622,300.00 | 0.42% | 0 |
| NATIONS HOME LOANS CORPORATION, A CORPORATION | 1 | \$181,400.00 | 0.03% | 0 |
| NATIONSTARMORTGAGE | 186 | \$36,753,542.64 | 5.9% | 0 |
| NEW PENN FINANCIAL, LLC | 105 | \$23,495,194.82 | 3.77% | 0 |
| NEWCASTLE HOME LOANS LLC | 1 | \$202,713.97 | 0.03% | 0 |
| ONEWEST BANK, FSB | 61 | \$13,705,604.00 | 2.2% | 0 |
| ONEWESTBANK, FSB | 71 | \$15,994,716.00 | 2.57% | 0 |
| PATRIOT BANK | 2 | \$383,845.35 | 0.06% | 0 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$181,000.00 | 0.03% | 0 |
| PHH HOME LOANS, LLC | 5 | \$637,532.00 | 0.1% | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$180,750.00 | 0.03% | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$565,211.03 | 0.09% | 0 |
| PHH MORTGAGE CORPORATION | 157 | \$29,060,520.00 | 4.66% | 0 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 2 | \$417,710.00 | 0.07% | 0 |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$253,500.00 | 0.04% | 0 |
| | 8 | \$1,926,650.00 | 0.31% | 0 |

| | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | |
| | QUICKEN LOANS INC. | 1,970 | \$379,102,435.53 | 60.81% | 0 |
| | RBS CITIZENS, NA | 10 | \$1,605,317.09 | 0.26% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$403,550.90 | 0.06% | 0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$220,750.00 | 0.04% | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$198,000.00 | 0.03% | 0 |
| | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION (CFL# 6016) | 1 | \$195,347.36 | 0.03% | 0 |
| | STATE FARM BANK, F.S.B. | 4 | \$578,330.25 | 0.09% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$406,700.00 | 0.07% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$288,759.00 | 0.05% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,248,433.39 | 0.2% | 0 |
| | THE MORTGAGE FIRM INC, | 1 | \$154,750.00 | 0.02% | 0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$724,451.17 | 0.12% | 0 |
| | U.S. BANK N.A. | 33 | \$4,268,510.98 | 0.68% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$477,900.00 | 0.08% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$512,152.19 | 0.08% | 0 |
| | Unavailable | 2 | \$243,879.24 | 0.02% | 0 |
| Total | | 3,264 | \$623,405,524.95 | 100% | 0 |
| 31418ATY4 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$152,800.00 | 0.08% | 0 |
| | 1ST SOURCE BANK | 8 | \$1,024,997.12 | 0.5% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$184,312.00 | 0.09% | 0 |
| | ACOPIA, LLC , A CORPORATION | 1 | \$174,170.34 | 0.09% | 0 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$465,775.00 | 0.23% | 0 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 4 | \$1,039,625.00 | 0.51% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.09% | 0 |
| | ALL WESTERN MORTGAGE INC | 2 | \$551,213.83 | 0.27% | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.12% | 0 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$89,870.33 | 0.04% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$650,000.00 | 0.32% | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$314,056.87 | 0.15% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$461,391.61 | 0.23% | 0 |
| | AMERICAN FINANCIAL NETWORK INC. , A CALIFORNIA CORPORATION | 1 | \$205,247.00 | 0.1% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$264,000.00 | 0.13% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$951,280.00 | 0.47% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$610,205.00 | 0.3% | 0 |

| | | | | |
|---|----|-----------------|-------|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$6,681,621.37 | 3.29% | 0 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$441,804.37 | 0.22% | 0 |
| ANCHOR MORTGAGE SERVICES, INC. | 2 | \$246,655.21 | 0.12% | 0 |
| ARBOR LENDING GROUP, LLC | 1 | \$40,500.00 | 0.02% | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$180,251.32 | 0.09% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$224,147.39 | 0.11% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$180,000.00 | 0.09% | 0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.21% | 0 |
| AVENUE MORTGAGE CORPORATION | 1 | \$97,425.00 | 0.05% | 0 |
| BANK OF AMERICA, N.A. | 18 | \$2,083,180.43 | 1.03% | 0 |
| BARTON HILLS MORTGAGE LLC | 1 | \$92,250.00 | 0.05% | 0 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$262,138.35 | 0.13% | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$195,860.00 | 0.1% | 0 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$256,785.00 | 0.13% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$175,000.00 | 0.09% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$153,288.52 | 0.08% | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$305,600.00 | 0.15% | 0 |
| CENDERA FUNDING, INC. | 2 | \$430,046.69 | 0.21% | 0 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$404,050.00 | 0.2% | 0 |
| CENTURY BANK | 1 | \$155,500.00 | 0.08% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$886,300.00 | 0.44% | 0 |
| CHL MORTGAGE | 1 | \$416,425.49 | 0.21% | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$169,600.00 | 0.08% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$935,673.17 | 0.46% | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$352,496.14 | 0.17% | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$238,400.00 | 0.12% | 0 |
| COUNSELORS MORTGAGE CORP | 1 | \$121,500.00 | 0.06% | 0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$190,000.00 | 0.09% | 0 |
| DHI MORTGAGE COMPANY LTD | 18 | \$2,426,343.88 | 1.2% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 22 | \$3,941,179.63 | 1.94% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$626,314.96 | 0.31% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$480,488.97 | 0.24% | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,045,400.00 | 0.51% | 0 |
| ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORTGAGE | 1 | \$181,344.81 | 0.09% | 0 |
| EVERBANK | 43 | \$12,418,878.69 | 6.12% | 0 |

| | | | | |
|---|---|----------------|-------|---|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$1,217,900.00 | 0.6% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$291,200.00 | 0.14% | 0 |
| FAMILY HOME FINANCE, LLC | 1 | \$75,375.00 | 0.04% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$1,000,078.88 | 0.49% | 0 |
| FBT MORTGAGE, L.L.C. | 1 | \$144,795.70 | 0.07% | 0 |
| FBT MORTGAGE, LLC | 4 | \$591,779.81 | 0.29% | 0 |
| FIDELITY BANCORP | 1 | \$143,000.00 | 0.07% | 0 |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$209,710.67 | 0.1% | 0 |
| FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$227,186.57 | 0.11% | 0 |
| FIRST CHOICE BANK | 1 | \$163,087.74 | 0.08% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$703,160.96 | 0.35% | 0 |
| FIRST PRIORITY FINANCIAL INC. | 4 | \$1,004,975.00 | 0.49% | 0 |
| FIRST SECURITY BANK | 1 | \$153,787.83 | 0.08% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$892,450.53 | 0.44% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8 | \$1,566,290.00 | 0.77% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 4 | \$849,066.05 | 0.42% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,994,447.00 | 0.98% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$265,072.00 | 0.13% | 0 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATIN | 1 | \$229,500.00 | 0.11% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$1,912,889.97 | 0.94% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.18% | 0 |
| GOTMORTGAGE.COM | 2 | \$423,300.00 | 0.21% | 0 |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 7 | \$2,422,000.00 | 1.19% | 0 |
| GSB MORTGAGE, INC. | 1 | \$295,610.21 | 0.15% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$762,700.00 | 0.38% | 0 |
| HANOVER MORTGAGE COMPANY | 2 | \$158,803.75 | 0.08% | 0 |
| HANSCOM FEDERAL CREDIT UNION | 4 | \$753,000.00 | 0.37% | 0 |
| HOMEFIRST MORTGAGE, LLC | 2 | \$294,300.00 | 0.14% | 0 |
| HOMELAND MORTGAGE, LLC | 1 | \$79,382.88 | 0.04% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP | 1 | \$202,500.00 | 0.1% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP. | 4 | \$1,198,376.29 | 0.59% | 0 |
| | 2 | \$513,868.96 | 0.25% | 0 |

| | | | | | |
|---|----|----------------|-------|---|--|
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | | | | | |
| HOUSTON CAPITAL MORTGAGE | 2 | \$496,223.76 | 0.24% | 0 | |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$384,000.00 | 0.19% | 0 | |
| IMORTGAGE.COM, INC | 1 | \$344,565.00 | 0.17% | 0 | |
| IMORTGAGE.COM, INC. | 11 | \$2,653,496.42 | 1.31% | 0 | |
| INDEPENDENT BANK | 5 | \$553,450.00 | 0.27% | 0 | |
| INFINITY HOME MORTGAGE CO INC | 1 | \$199,409.78 | 0.1% | 0 | |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$660,352.52 | 0.33% | 0 | |
| J PHILIPS MORTGAGE, INC | 1 | \$110,091.15 | 0.05% | 0 | |
| JPMORGAN CHASE BANK, N.A. | 4 | \$467,408.16 | 0.23% | 0 | |
| K&B CAPITAL CORP | 2 | \$425,647.30 | 0.21% | 0 | |
| LARABY FINANCIAL GROUP, INC. | 1 | \$157,500.00 | 0.08% | 0 | |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$416,438.29 | 0.21% | 0 | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$208,574.44 | 0.1% | 0 | |
| LIBERTY CAPITAL FINANCIAL INC. | 1 | \$398,500.00 | 0.2% | 0 | |
| LIBERTY FIRST CREDIT UNION | 1 | \$85,600.00 | 0.04% | 0 | |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$123,832.97 | 0.06% | 0 | |
| M&T BANK | 1 | \$99,867.97 | 0.05% | 0 | |
| MAGNOLIA STATE BANK | 1 | \$127,324.34 | 0.06% | 0 | |
| MANN MORTGAGE, LLC | 1 | \$309,500.00 | 0.15% | 0 | |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$324,000.00 | 0.16% | 0 | |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$188,000.00 | 0.09% | 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$581,233.59 | 0.29% | 0 | |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$823,000.00 | 0.41% | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$705,092.00 | 0.35% | 0 | |
| MDKJR2, INC | 1 | \$89,795.43 | 0.04% | 0 | |
| MECHANICS BANK | 1 | \$82,000.00 | 0.04% | 0 | |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.12% | 0 | |
| METRO MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | |
| METROPOLITAN BANK | 1 | \$260,000.00 | 0.13% | 0 | |
| MICHIGAN UNITED MORTGAGE, LLC | 1 | \$42,691.11 | 0.02% | 0 | |
| MID-AMERICA BANK | 2 | \$155,974.94 | 0.08% | 0 | |
| MONARCH BANK, A CORPORATION | 1 | \$416,425.49 | 0.21% | 0 | |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$164,545.00 | 0.08% | 0 | |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.16% | 0 | |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$205,500.00 | 0.1% | 0 | |

| | | | | |
|--|----|-----------------|--------|---|
| MORTGAGE INVESTORS GROUP | 2 | \$576,650.00 | 0.28% | 0 |
| MORTGAGE INVESTORS GROUP. | 1 | \$167,683.41 | 0.08% | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$309,000.00 | 0.15% | 0 |
| NATIONSTARMORTGAGE | 1 | \$324,086.25 | 0.16% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$247,600.00 | 0.12% | 0 |
| NEW PENN FINANCIAL, LLC | 76 | \$21,076,170.68 | 10.38% | 0 |
| NEW YORK COMMUNITY BANK | 2 | \$561,821.04 | 0.28% | 0 |
| NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.08% | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$254,648.68 | 0.13% | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$310,800.00 | 0.15% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | \$1,490,760.16 | 0.73% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$238,950.00 | 0.12% | 0 |
| NTFN, INC. | 1 | \$417,000.00 | 0.21% | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$327,624.78 | 0.16% | 0 |
| NVR MORTGAGE FINANCE, INC. | 22 | \$5,662,381.08 | 2.79% | 0 |
| NYCB MORTGAGE COMPANY, LLC | 11 | \$1,952,050.00 | 0.96% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$292,000.00 | 0.14% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124) | 1 | \$241,187.25 | 0.12% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,694,008.44 | 0.83% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$510,171.53 | 0.25% | 0 |
| PENNYMAC LOAN SERVICES, LLC | 13 | \$3,206,630.01 | 1.58% | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 8 | \$1,957,865.22 | 0.96% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 43 | \$7,256,485.24 | 3.57% | 0 |
| POTOMAC GROUP, INC., A CORPORATION | 1 | \$414,437.01 | 0.2% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,517,305.00 | 0.75% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 3 | \$622,200.00 | 0.31% | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 68 | \$20,473,822.00 | 10.08% | 0 |
| PROVIDENT SAVINGS BANK, F.S.B. | 2 | \$570,862.42 | 0.28% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$336,785.36 | 0.17% | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$596,425.54 | 0.29% | 0 |
| RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION | 1 | \$346,500.00 | 0.17% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 14 | \$5,121,103.16 | 2.52% | 0 |
| | 1 | \$504,304.24 | 0.25% | 0 |

| | | | | | |
|--|----|-----------------|-------|---|--|
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | | | | | |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$373,800.00 | 0.18% | 0 | |
| SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$97,600.00 | 0.05% | 0 | |
| SENTE MORTGAGE, INC. | 1 | \$236,250.00 | 0.12% | 0 | |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$242,403.00 | 0.12% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$188,000.00 | 0.09% | 0 | |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$209,710.68 | 0.1% | 0 | |
| SOMERSET LENDING CORP. | 1 | \$112,637.48 | 0.06% | 0 | |
| SOUTHWEST BANK | 1 | \$417,000.00 | 0.21% | 0 | |
| STATE FARM BANK, F.S.B. | 21 | \$4,587,674.68 | 2.26% | 0 | |
| SUMMIT MORTGAGE BANKERS, INC. | 3 | \$652,700.00 | 0.32% | 0 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,000.00 | 0.14% | 0 | |
| SUN WEST MORTGAGE COMPANY, INC. | 55 | \$13,685,275.00 | 6.74% | 0 | |
| SUNWEST MORTGAE COMPANY, INC. | 1 | \$210,000.00 | 0.1% | 0 | |
| SUNWEST MORTGAGE COMPANY INC | 6 | \$2,339,730.00 | 1.15% | 0 | |
| SUNWEST MORTGAGE COMPANY, INC. | 12 | \$2,933,864.00 | 1.45% | 0 | |
| SUNWEST MORTGAGE COMPANY, INC | 1 | \$252,000.00 | 0.12% | 0 | |
| SUNWEST MORTGAGE COMPANY, INC. | 1 | \$213,750.00 | 0.11% | 0 | |
| SUNWEST MORTGAGE USA, INC. | 3 | \$577,550.00 | 0.28% | 0 | |
| SUPERIOR LENDING ASSOCIATES, LC | 1 | \$88,000.00 | 0.04% | 0 | |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$147,754.76 | 0.07% | 0 | |
| TEXAS LOAN STAR, INC. | 1 | \$108,300.00 | 0.05% | 0 | |
| THE F&M BANK & TRUST COMPANY | 1 | \$159,380.11 | 0.08% | 0 | |
| THE HOME LENDING GROUP, LLC | 3 | \$262,635.00 | 0.13% | 0 | |
| TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY | 1 | \$190,513.92 | 0.09% | 0 | |
| TRUSTMARK NATIONAL BANK | 63 | \$9,734,848.20 | 4.79% | 0 | |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATON | 1 | \$79,769.09 | 0.04% | 0 | |
| U.S. BANK N.A. | 3 | \$590,200.93 | 0.29% | 0 | |
| UNITED MISSISSIPPI BANK | 2 | \$295,963.41 | 0.15% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$205,851.73 | 0.1% | 0 | |
| UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$176,049.11 | 0.09% | 0 | |
| US CAPITAL GROUP OF LOUISIANA, LLC | 1 | \$86,874.65 | 0.04% | 0 | |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$215,000.00 | 0.11% | 0 | |
| VERITAS FUNDING LLC | 5 | \$1,258,879.00 | 0.62% | 0 | |
| VERITAS FUNDING LLC. | 1 | \$199,300.00 | 0.1% | 0 | |
| VERITAS FUNDING, LLC | 1 | \$194,000.00 | 0.1% | 0 | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 0.16% | 0 | |

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

| | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|
| | WALLICK AND VOLK, INC. | 2 | \$447,000.00 | 0.22% | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$415,439.64 | 0.2% | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC. | 1 | \$416,438.29 | 0.21% | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$303,590.50 | 0.15% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$417,740.03 | 0.19% | 0 |
| Total | | 861 | \$203,028,070.66 | 100% | 0 |
| 31418ATZ1 | ACOPIA | 2 | \$220,500.00 | 0.19% | 0 |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$210,054.13 | 0.18% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$165,000.00 | 0.14% | 0 |
| | AMERICASH | 3 | \$785,052.49 | 0.67% | 0 |
| | ASSENT INC. | 1 | \$182,400.00 | 0.16% | 0 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$201,000.00 | 0.17% | 0 |
| | BANK OF THE JAMES | 1 | \$149,312.31 | 0.13% | 0 |
| | BANKLIBERTY | 1 | \$417,000.00 | 0.36% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$292,000.00 | 0.25% | 0 |
| | BRAND MORTGAGE | 2 | \$557,335.69 | 0.48% | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$113,000.00 | 0.1% | 0 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 2 | \$184,987.37 | 0.16% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$409,477.28 | 0.35% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$213,047.70 | 0.18% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$240,084.19 | 0.21% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$305,710.00 | 0.26% | 0 |
| | E MORTGAGE | 1 | \$233,000.00 | 0.2% | 0 |
| | EMBRACE HOME LOANS, INC. | 9 | \$1,654,283.62 | 1.42% | 0 |
| | EQUITY LOANS | 1 | \$166,199.68 | 0.14% | 0 |
| | EVERBANK | 22 | \$5,506,314.43 | 4.72% | 0 |
| | FBC MORTGAGE LLC | 4 | \$1,054,267.13 | 0.9% | 0 |
| | FIRST FINANCIAL SERVICES | 1 | \$177,978.49 | 0.15% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$305,625.00 | 0.26% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$350,335.00 | 0.3% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,096,552.65 | 0.94% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$301,600.00 | 0.26% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,203,649.80 | 1.89% | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 15 | \$2,291,804.38 | 1.97% | 0 |
| | HERITAGE BANK OF THE SOUTH | 1 | \$338,586.54 | 0.29% | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 3 | \$449,391.26 | 0.39% | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$391,200.00 | 0.34% | 0 |

| | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$138,740.08 | 0.12% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$206,562.40 | 0.18% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$190,223.21 | 0.16% | 0 |
| | MAGNOLIA BANK | 1 | \$128,000.00 | 0.11% | 0 |
| | MIDSTATES BANK, NA | 1 | \$170,000.00 | 0.15% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$258,400.00 | 0.22% | 0 |
| | MSA MORTGAGE, LLC | 1 | \$265,811.85 | 0.23% | 0 |
| | NATIONSTARMORTGAGE | 27 | \$7,280,860.67 | 6.25% | 0 |
| | NEW PENN FINANCIAL, LLC | 87 | \$20,313,084.35 | 17.43% | 0 |
| | NEW YORK COMMUNITY BANK | 5 | \$827,729.68 | 0.71% | 0 |
| | NFM | 1 | \$151,323.60 | 0.13% | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 9 | \$1,328,979.56 | 1.14% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$191,084.73 | 0.16% | 0 |
| | PEOPLES BANK | 1 | \$189,552.72 | 0.16% | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$309,000.00 | 0.27% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$398,202.18 | 0.34% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 77 | \$16,850,483.54 | 14.46% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$417,000.00 | 0.36% | 0 |
| | PULTE MORTGAGE LLC | 5 | \$1,436,543.00 | 1.23% | 0 |
| | QUICKEN LOANS INC. | 171 | \$41,653,018.83 | 35.74% | 0 |
| | RADIUS FINANCIAL GROUP | 1 | \$238,000.00 | 0.2% | 0 |
| | REPUBLIC STATE MORTGAGE | 1 | \$114,400.00 | 0.1% | 0 |
| | RMC MORTGAGE | 1 | \$186,745.26 | 0.16% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$348,411.22 | 0.3% | 0 |
| | STATE FARM BANK, F.S.B. | 7 | \$1,333,500.00 | 1.14% | 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$164,500.00 | 0.14% | 0 |
| | THE MORTGAGE FUNDING GROUP, INC. DBA WWW.MORTGAGEFUNDINGGRP.COM | 1 | \$95,000.00 | 0.08% | 0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$198,200.12 | 0.17% | 0 |
| Total | | 507 | \$116,550,106.14 | 100% | 0 |
| | | | | | |
| 31418AU30 | JPMORGAN CHASE BANK, N.A. | 18 | \$1,142,242.57 | 100% | 0 |
| Total | | 18 | \$1,142,242.57 | 100% | 0 |
| | | | | | |
| 31418AUB2 | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,406,000.00 | 1.15% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$602,500.00 | 0.49% | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$622,716.51 | 0.51% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 0.41% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.51% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| CENTURY MORTGAGE COMPANY | 1 | \$600,000.00 | 0.49% | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$494,500.00 | 0.4% | 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$568,500.00 | 0.46% | 0 |
| EAGLEBANK | 1 | \$622,716.50 | 0.51% | 0 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$481,867.59 | 0.39% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$494,500.00 | 0.4% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$913,128.76 | 0.74% | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$506,000.00 | 0.41% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$503,748.29 | 0.41% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$525,000.00 | 0.43% | 0 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$1,248,800.00 | 1.02% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$3,157,253.59 | 2.58% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$562,510.71 | 0.46% | 0 |
| GUARANTEED RATE, INC | 1 | \$588,000.00 | 0.48% | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$500,000.00 | 0.41% | 0 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$440,000.00 | 0.36% | 0 |
| HSBC BANK USA, N.A. | 4 | \$2,116,500.00 | 1.73% | 0 |
| INTERBANK MORTGAGE COMPANY | 2 | \$1,102,000.00 | 0.9% | 0 |
| INTERBANK MORTGAGE COMPANY. | 2 | \$990,250.00 | 0.81% | 0 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$518,000.00 | 0.42% | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$622,716.50 | 0.51% | 0 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$505,000.00 | 0.41% | 0 |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 2 | \$951,901.33 | 0.78% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$506,000.00 | 0.41% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$455,500.00 | 0.37% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 4 | \$2,088,500.00 | 1.7% | 0 |
| MONARCH BANK, A CORPORATION | 1 | \$457,973.32 | 0.37% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$435,000.00 | 0.35% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$625,500.00 | 0.51% | 0 |
| MORTGAGE NETWORK, INC. | 1 | \$463,696.35 | 0.38% | 0 |
| MORTGAGE SERVICES III LLC | 1 | \$533,000.00 | 0.43% | 0 |
| MORTGAGE SERVICES III, LLC | 2 | \$927,065.85 | 0.76% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$603,000.00 | 0.49% | 0 |
| NATIONSTARMORTGAGE | 5 | \$2,802,993.57 | 2.29% | 0 |
| NJ LENDERS CORP | 1 | \$547,552.49 | 0.45% | 0 |

| | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|
| | NJ LENDERS CORP. | 1 | \$625,000.00 | 0.51% | 0 |
| | OMNI-FUND, INC | 1 | \$613,000.00 | 0.5% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$512,500.00 | 0.42% | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$437,600.00 | 0.36% | 0 |
| | OPES ADVISORS, INC | 1 | \$625,500.00 | 0.51% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$458,000.00 | 0.37% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.37% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.51% | 0 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 2 | \$916,708.00 | 0.75% | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$465,750.00 | 0.38% | 0 |
| | POTOMAC MORTGAGE GROUP, INC, A CORPORATION | 1 | \$435,074.66 | 0.35% | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$1,250,500.00 | 1.02% | 0 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$2,010,827.92 | 1.64% | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$552,000.00 | 0.45% | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE. | 1 | \$448,037.13 | 0.37% | 0 |
| | SHAPELL MORTGAGE INC | 1 | \$450,000.00 | 0.37% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$625,000.00 | 0.51% | 0 |
| | SPECTRA FUNDING, INC. | 1 | \$544,000.00 | 0.44% | 0 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$448,017.38 | 0.37% | 0 |
| | VIRGINIA COMMERCE BANK | 2 | \$1,248,216.51 | 1.02% | 0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$622,716.51 | 0.51% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$520,000.00 | 0.42% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$545,400.00 | 0.44% | 0 |
| | WCS LENDING LLC | 1 | \$546,000.00 | 0.45% | 0 |
| | WELLS FARGO BANK, N.A. | 136 | \$72,935,658.33 | 59.5% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$456,000.00 | 0.37% | 0 |
| Total | | 230 | \$122,582,397.80 | 100% | 0 |
| 31418AUC0 | ALLY BANK | 1 | \$224,000.00 | 0.36% | 0 |
| | ALLY BANK CORP. | 1 | \$217,932.87 | 0.35% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$237,417.51 | 0.39% | 0 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$286,400.00 | 0.47% | 0 |
| | BANK OF AMERICA, N.A. | 7 | \$1,502,458.00 | 2.44% | 0 |
| | CAPITAL ONE, N.A. | 2 | \$519,532.74 | 0.84% | 0 |
| | CARTUS HOME LOANS | 7 | \$1,884,788.00 | 3.06% | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$275,750.00 | 0.45% | 0 |

| | | | | | |
|--------------|---|------------|------------------------|-------------|----------|
| | COLDWELL BANKER MORTGAGE | 2 | \$617,000.00 | 1% | 0 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$306,000.00 | 0.5% | 0 |
| | EVERBANK | 5 | \$1,151,677.53 | 1.87% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$187,000.00 | 0.3% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$417,319.00 | 0.68% | 0 |
| | FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 | \$201,000.00 | 0.33% | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$122,200.00 | 0.2% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$146,500.00 | 0.24% | 0 |
| | HSBC BANK USA, N.A. | 5 | \$1,372,720.77 | 2.23% | 0 |
| | LEHD SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.68% | 0 |
| | NATIONS HOME LOANS CORPORATION | 1 | \$192,150.00 | 0.31% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$139,850.00 | 0.23% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$222,850.00 | 0.36% | 0 |
| | NEW PENN FINANCIAL, LLC | 9 | \$2,099,709.36 | 3.41% | 0 |
| | NOBLE HOME LOANS INC, | 1 | \$284,200.00 | 0.46% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$142,000.00 | 0.23% | 0 |
| | PHH MORTGAGE CORPORATION | 14 | \$2,681,564.74 | 4.36% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$375,800.00 | 0.61% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,045.73 | 0.16% | 0 |
| | QUICKEN LOANS INC. | 189 | \$42,217,277.89 | 68.57% | 0 |
| | SENTRIX FINANCIAL SERVICES, | 1 | \$340,500.00 | 0.55% | 0 |
| | STATE FARM BANK, F.S.B. | 8 | \$1,574,520.71 | 2.56% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$178,182.98 | 0.29% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$935,625.03 | 1.51% | 0 |
| Total | | 280 | \$61,570,972.86 | 100% | 0 |
| | | | | | |
| 31418AUD8 | AMBECK MORTGAGE ASSOCIATES | 1 | \$133,673.74 | 0.1% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$670,420.50 | 0.51% | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$59,935.00 | 0.05% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$191,000.00 | 0.14% | 0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$669,410.00 | 0.5% | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$278,109.00 | 0.21% | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,300.00 | 0.24% | 0 |
| | ERA MORTGAGE | 1 | \$229,843.76 | 0.17% | 0 |
| | EVERBANK | 10 | \$1,314,860.61 | 0.99% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 28 | \$3,374,689.74 | 2.54% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP , | 1 | \$126,500.00 | 0.1% | 0 |
| | GREEN TREE SERVICING LLC | 19 | \$2,478,596.87 | 1.87% | 0 |

| | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|
| | NATIONSTARMORTGAGE | 243 | \$46,145,595.99 | 34.79% | 0 |
| | ONEWEST BANK, FSB | 99 | \$20,210,858.00 | 15.24% | 0 |
| | ONEWESTBANK, FSB | 41 | \$7,835,434.00 | 5.91% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,919,949.59 | 1.45% | 0 |
| | PHH HOME LOANS, LLC | 2 | \$392,625.00 | 0.3% | 0 |
| | PHH MORTGAGE CORPORATION | 50 | \$5,794,155.13 | 4.37% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$140,385.00 | 0.11% | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$251,032.00 | 0.19% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,389,050.00 | 1.05% | 0 |
| | QUICKEN LOANS INC. | 189 | \$28,426,310.48 | 21.43% | 0 |
| | STATE FARM BANK, F.S.B. | 3 | \$523,220.00 | 0.39% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$188,751.11 | 0.14% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$321,566.26 | 0.24% | 0 |
| | U.S. BANK N.A. | 45 | \$5,941,185.44 | 4.48% | 0 |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$70,400.00 | 0.05% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,727,455.00 | 1.3% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$436,350.00 | 0.33% | 0 |
| | W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$197,000.00 | 0.15% | 0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$643,847.35 | 0.49% | 0 |
| | Unavailable | 1 | \$224,406.31 | 0.17% | 0 |
| Total | | 780 | \$132,621,915.88 | 100% | 0 |
| 31418AUE6 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$53,500.00 | 0.1% | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$60,000.00 | 0.11% | 0 |
| | ALLY BANK | 3 | \$433,700.00 | 0.82% | 0 |
| | ALLY BANK CORP. | 1 | \$193,500.00 | 0.36% | 0 |
| | ALLY CAPITAL CORP. | 1 | \$238,000.00 | 0.45% | 0 |
| | AMISTAD BANK, | 1 | \$38,603.90 | 0.07% | 0 |
| | BANK OF AMERICA, N.A. | 16 | \$3,295,438.55 | 6.21% | 0 |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$31,280.39 | 0.06% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$50,642.10 | 0.1% | 0 |
| | CAVALIER MORTGAGE GROUP INC | 1 | \$48,764.35 | 0.09% | 0 |
| | CHAIN BRIDGE BANK NA | 1 | \$120,000.00 | 0.23% | 0 |
| | CITIBANK,N.A. | 47 | \$4,536,297.28 | 8.55% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$88,000.00 | 0.17% | 0 |
| | CLOUD LENDERS | 1 | \$193,044.66 | 0.36% | 0 |

| | | | | |
|--|-----|-----------------|--------|---|
| COMPASS BANK | 2 | \$202,418.70 | 0.38% | 0 |
| COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$100,000.00 | 0.19% | 0 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$494,970.15 | 0.93% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION. | 1 | \$84,000.00 | 0.16% | 0 |
| EVERETT FINANCIAL INC | 1 | \$211,011.66 | 0.4% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.09% | 0 |
| FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY | 1 | \$101,780.69 | 0.19% | 0 |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$100,295.83 | 0.19% | 0 |
| FIRST OHIO HOME FINANCE INC. | 1 | \$154,000.00 | 0.29% | 0 |
| FLAGSTAR BANK, FSB | 3 | \$419,500.00 | 0.79% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$118,950.77 | 0.22% | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$254,000.00 | 0.48% | 0 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$138,000.00 | 0.26% | 0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$69,518.32 | 0.13% | 0 |
| GMAC MORTGAGE, LLC | 1 | \$114,000.00 | 0.21% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$71,500.00 | 0.13% | 0 |
| GRAND CASTLE, | 1 | \$140,000.00 | 0.26% | 0 |
| GREEN TREE SERVICING LLC | 143 | \$11,681,968.02 | 22.03% | 0 |
| HIGH POINT MORTGAGE CORP, | 1 | \$59,839.24 | 0.11% | 0 |
| HOME LOAN OF CENTRAL FLORIDA, | 1 | \$86,973.12 | 0.16% | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$122,377.90 | 0.23% | 0 |
| HOMETOWN MORTGAGE COMPANY INC | 1 | \$123,000.00 | 0.23% | 0 |
| JPMORGAN CHASE BANK, N.A. | 44 | \$4,856,787.89 | 9.16% | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$82,000.00 | 0.15% | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$65,594.14 | 0.12% | 0 |
| NATIONSTARMORTGAGE | 3 | \$255,089.86 | 0.48% | 0 |
| NORTHPOINTE BANK | 2 | \$112,653.68 | 0.21% | 0 |
| ONE BANK AND TRUST, N.A. | 1 | \$49,301.79 | 0.09% | 0 |
| OSWEGO COMMUNITY BANK | 1 | \$55,000.00 | 0.1% | 0 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$100,000.00 | 0.19% | 0 |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$227,874.86 | 0.43% | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$1,478,996.78 | 2.79% | 0 |
| PREMIER COMMERCIAL BANK | 1 | \$81,229.69 | 0.15% | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$219,474.70 | 0.41% | 0 |
| PROSPERITY BANK | 1 | \$57,600.00 | 0.11% | 0 |
| QUICKEN LOANS INC. | 32 | \$5,978,003.42 | 11.27% | 0 |
| RBS CITIZENS, NA | 11 | \$1,006,418.02 | 1.9% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$325,295.54 | 0.61% | 0 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$331,204.26 | 0.62% | 0 |

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

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$59,000.00 | 0.11% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$83,200.00 | 0.16% | 0 |
| | SUNTRUST MORTGAGE, INC. | 5 | \$533,399.57 | 1.01% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$203,519.66 | 0.38% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$206,500.00 | 0.39% | 0 |
| | WELLS FARGO BANK, N.A. | 205 | \$11,397,193.00 | 21.49% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$280,000.00 | 0.53% | 0 |
| | Unavailable | 2 | \$703,083.57 | 1.4% | 0 |
| Total | | 594 | \$53,027,296.06 | 100% | 0 |
| | | | | | |
| 31418AUF3 | BANK OF AMERICA, N.A. | 3 | \$567,807.00 | 1.24% | 0 |
| | CARTUS HOME LOANS | 3 | \$794,514.42 | 1.74% | 0 |
| | COLDWELL BANKER HOME LOANS | 6 | \$761,765.50 | 1.66% | 0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$540,100.00 | 1.18% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$308,402.50 | 0.67% | 0 |
| | ERA MORTGAGE | 2 | \$215,870.71 | 0.47% | 0 |
| | EVERBANK | 10 | \$1,684,837.22 | 3.68% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,389,795.00 | 3.04% | 0 |
| | GREEN TREE SERVICING LLC | 3 | \$467,663.04 | 1.02% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 38 | \$5,505,696.07 | 12.03% | 0 |
| | NATIONSTARMORTGAGE | 29 | \$4,864,917.59 | 10.63% | 0 |
| | NEW PENN FINANCIAL, LLC | 3 | \$657,500.00 | 1.44% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$402,662.97 | 0.88% | 0 |
| | PHH MORTGAGE CORPORATION | 20 | \$3,172,504.80 | 6.93% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,598,546.55 | 3.49% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$267,700.00 | 0.58% | 0 |
| | QUICKEN LOANS INC. | 124 | \$21,076,722.09 | 46.05% | 0 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$415,225.14 | 0.91% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$328,372.42 | 0.72% | 0 |
| | U.S. BANK N.A. | 5 | \$620,981.91 | 1.36% | 0 |
| | VINSON MORTGAGE SERVICES INC . DBA VINSOM MORTGAGE | 1 | \$125,383.00 | 0.28% | 0 |
| Total | | 286 | \$45,766,967.93 | 100% | 0 |
| | | | | | |
| 31418AUG1 | CARTUS HOME LOANS | 1 | \$239,000.00 | 0.16% | 0 |
| | CENTURY 21 MORTGAGE | 3 | \$391,079.94 | 0.27% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$524,000.00 | 0.36% | 0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$374,800.00 | 0.26% | 0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$358,864.09 | 0.24% | 0 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$853,310.07 | 0.58% | 0 |
| | ERA MORTGAGE | 1 | \$113,648.00 | 0.08% | 0 |
| | EVERBANK | 6 | \$826,300.00 | 0.56% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$212,238.71 | 0.14% | 0 |

| | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|
| | FIFTH THIRD MORTGAGE COMPANY | 46 | \$5,160,953.10 | 3.51% | 0 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY CO | 1 | \$126,828.93 | 0.09% | 0 |
| | FIRST PRIORITY FINANCIAL, INC, | 1 | \$237,000.00 | 0.16% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$409,000.00 | 0.28% | 0 |
| | GREEN TREE SERVICING LLC | 85 | \$15,380,988.28 | 10.47% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$107,900.00 | 0.07% | 0 |
| | KENSINGTON BANK | 1 | \$144,083.09 | 0.1% | 0 |
| | NATIONSTARMORTGAGE | 304 | \$55,190,676.50 | 37.56% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$214,763.00 | 0.15% | 0 |
| | ONEWEST BANK, FSB | 79 | \$16,461,804.19 | 11.2% | 0 |
| | ONEWESTBANK, FSB | 24 | \$5,399,672.55 | 3.67% | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 10 | \$1,594,606.37 | 1.09% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$277,200.00 | 0.19% | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$117,500.00 | 0.08% | 0 |
| | PHH MORTGAGE CORPORATION | 71 | \$10,012,558.37 | 6.81% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$212,719.51 | 0.14% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$443,825.00 | 0.3% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$387,316.97 | 0.26% | 0 |
| | QUICKEN LOANS INC. | 159 | \$24,999,517.21 | 17.01% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$134,487.00 | 0.09% | 0 |
| | SUNWEST MORTGAGE COMPANY INC | 2 | \$696,000.00 | 0.47% | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$195,671.66 | 0.13% | 0 |
| | TRISTATE MORTGAGE CORPORATION | 1 | \$184,366.38 | 0.13% | 0 |
| | U.S. BANK N.A. | 27 | \$3,420,141.87 | 2.33% | 0 |
| | VINSON MORTGAGE SERVICES INC , A MISSOURI CORPORAT | 1 | \$119,700.00 | 0.08% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$676,826.96 | 0.46% | 0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$758,671.28 | 0.52% | 0 |
| Total | | 857 | \$146,958,019.03 | 100% | 0 |
| 31418AUH9 | AEA FEDERAL CREDIT UNION | 2 | \$295,945.00 | 2.31% | 0 |
| | ALL AMERICAN LIBERTY MORTGAGE, | 2 | \$273,040.28 | 2.13% | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$136,187.73 | 1.06% | 0 |
| | CALIFORNIA CORPORATION. | 1 | \$273,800.00 | 2.14% | 0 |
| | CAPITAL ONE, N.A. | 1 | \$91,394.59 | 0.71% | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$135,483.00 | 1.06% | 0 |
| | COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$186,591.14 | 1.46% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | EVERBANK | 12 | \$1,949,309.25 | 15.22% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$424,284.00 | 3.31% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$378,083.87 | 2.95% | 0 |
| | NATIONSTARMORTGAGE | 5 | \$763,647.56 | 5.96% | 0 |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,567,941.64 | 12.24% | 0 |
| | PEOPLES MORTGAGE | 1 | \$135,368.09 | 1.06% | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,726,541.74 | 13.48% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,086,351.98 | 8.48% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,843.90 | 2.22% | 0 |
| | RBS CITIZENS, NA | 10 | \$1,327,232.44 | 10.36% | 0 |
| | STATE FARM BANK, F.S.B. | 3 | \$552,189.33 | 4.31% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$81,900.00 | 0.64% | 0 |
| | U.S. BANK N.A. | 8 | \$968,516.76 | 7.56% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$168,950.00 | 1.34% | 0 |
| Total | | 80 | \$12,806,602.30 | 100% | 0 |
| 31418AUJ5 | BANK OF AMERICA, N.A. | 2 | \$346,700.00 | 0.89% | 0 |
| | BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION | 1 | \$228,865.37 | 0.59% | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$225,240.00 | 0.58% | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$211,850.00 | 0.54% | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$113,700.00 | 0.29% | 0 |
| | EVERBANK | 6 | \$662,003.91 | 1.69% | 0 |
| | GREEN TREE SERVICING LLC | 73 | \$10,510,758.29 | 26.91% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$138,633.00 | 0.35% | 0 |
| | NATIONSTARMORTGAGE | 21 | \$3,914,743.41 | 10.02% | 0 |
| | NEW PENN FINANCIAL, LLC | 7 | \$1,402,550.00 | 3.59% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$178,650.00 | 0.46% | 0 |
| | PHH MORTGAGE CORPORATION | 27 | \$4,432,901.27 | 11.35% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$734,863.18 | 1.88% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$292,373.00 | 0.75% | 0 |
| | QUICKEN LOANS INC. | 78 | \$13,771,130.75 | 35.26% | 0 |
| | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION | 1 | \$204,600.00 | 0.52% | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$68,284.58 | 0.17% | 0 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$701,200.00 | 1.8% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$485,037.11 | 1.24% | 0 |
| | U.S. BANK N.A. | 4 | \$274,262.66 | 0.7% | 0 |
| | Unavailable | 1 | \$159,750.00 | 0.42% | 0 |
| Total | | 247 | \$39,058,096.53 | 100% | 0 |
| 31418AUK2 | BLUE BRICK FINANCIAL LLC, | 1 | \$251,000.00 | 10.12% | 0 |

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

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|
| | EVERBANK | 8 | \$1,000,227.40 | 40.31% | 0 |
| | FLAGSTAR BANK | 1 | \$49,682.97 | 2% | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, | 1 | \$104,729.47 | 4.22% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$681,037.12 | 27.45% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$181,531.08 | 7.32% | 0 |
| | STATE FARM BANK, F.S.B. | 3 | \$213,125.00 | 8.58% | 0 |
| Total | | 23 | \$2,481,333.04 | 100% | 0 |
| 31418AULO | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$49,800.00 | 1.81% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 28 | \$1,991,675.26 | 72.23% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$211,980.00 | 7.69% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$79,000.00 | 2.87% | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$56,982.00 | 2.07% | 0 |
| | SUN VALLEY MORTGAGE SERVICES LLC, | 1 | \$73,738.16 | 2.67% | 0 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$294,147.00 | 10.66% | 0 |
| Total | | 36 | \$2,757,322.42 | 100% | 0 |
| 31418AUM8 | 1ST SOURCE BANK | 1 | \$94,500.00 | 0.38% | 0 |
| | ADVANCE MORTGAGE | 1 | \$310,000.00 | 1.24% | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$107,240.00 | 0.43% | 0 |
| | BANK OF AMERICA, N.A. | 3 | \$725,977.39 | 2.91% | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$196,000.00 | 0.79% | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.8% | 0 |
| | CAPITAL ONE, N.A. | 1 | \$130,422.83 | 0.52% | 0 |
| | CARTUS HOME LOANS | 2 | \$495,425.00 | 1.98% | 0 |
| | CATALYST LENDING INC, | 1 | \$244,600.00 | 0.98% | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$129,650.00 | 0.52% | 0 |
| | CLEVELAND POLICE CREDIT UNION | 1 | \$110,300.00 | 0.44% | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$193,200.00 | 0.77% | 0 |
| | COMPASS BANK | 1 | \$143,110.31 | 0.57% | 0 |
| | CREDIT UNION OF OHIO | 1 | \$94,850.00 | 0.38% | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$341,000.00 | 1.37% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,521,789.81 | 6.1% | 0 |
| | FIRST FINANCIAL SERVICES, | 1 | \$232,575.00 | 0.93% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$219,874.79 | 0.88% | 0 |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$196,000.00 | 0.79% | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$117,911.00 | 0.47% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$150,000.00 | 0.6% | 0 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$165,253.91 | 0.66% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$30,350.00 | 0.12% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$221,200.00 | 0.89% | 0 |
| | HSBC BANK USA, N.A. | 2 | \$314,000.00 | 1.26% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$341,289.69 | 1.37% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$870,358.00 | 3.49% | 0 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$133,285.22 | 0.53% | 0 |
| | NATIONSTARMORTGAGE | 3 | \$443,571.63 | 1.78% | 0 |
| | NEW PENN FINANCIAL, LLC | 12 | \$2,796,594.00 | 11.2% | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$303,450.00 | 1.22% | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,523,902.44 | 6.1% | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$2,583,371.08 | 10.35% | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$391,750.00 | 1.57% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$327,724.36 | 1.31% | 0 |
| | QUICKEN LOANS INC. | 10 | \$1,508,750.00 | 6.04% | 0 |
| | RBS CITIZENS, NA | 13 | \$1,665,306.57 | 6.67% | 0 |
| | SALMON BAY COMMUNITY LENDING INC | 1 | \$417,000.00 | 1.67% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$136,402.42 | 0.55% | 0 |
| | SOUTHERN EQUITY MORTGAGE SERVICES, LLC | 1 | \$289,730.68 | 1.16% | 0 |
| | STATE FARM BANK, F.S.B. | 7 | \$1,076,908.41 | 4.31% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.9% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$381,366.06 | 1.53% | 0 |
| | U.S. BANK N.A. | 15 | \$1,680,215.87 | 6.73% | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$122,262.66 | 0.49% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$286,000.00 | 1.15% | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$285,200.00 | 1.14% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$257,750.00 | 1.03% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$231,100.00 | 0.93% | 0 |
| Total | | 147 | \$24,963,019.13 | 100% | 0 |
| 31418AUT3 | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$216,285.65 | 1.9% | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$311,500.00 | 2.73% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$275,071.65 | 2.41% | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$168,335.05 | 1.48% | 0 |
| | E MORTGAGE | 1 | \$270,000.00 | 2.37% | 0 |
| | FLAGSTAR BANK, FSB | 3 | \$343,300.00 | 3.01% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$297,500.00 | 2.61% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$72,750.00 | 0.64% | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$605,845.36 | 5.32% | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$712,500.00 | 6.25% | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$172,889.13 | 1.52% | 0 |

| | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|
| | JPMORGAN CHASE BANK, N.A. | 3 | \$664,010.07 | 5.83% | 0 |
| | LADERA LENDING, INC. | 1 | \$229,000.00 | 2.01% | 0 |
| | LENDING SOLUTIONS, MORTGAGE MASTER, INC. | 1 | \$229,000.00 | 2.01% | 0 |
| | NEW PENN FINANCIAL, LLC | 9 | \$2,769,139.00 | 24.3% | 0 |
| | PARADISE BANK | 1 | \$185,000.00 | 1.62% | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$417,000.00 | 3.66% | 0 |
| | QUICKEN LOANS INC. | 10 | \$2,105,980.71 | 18.48% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$69,882.43 | 0.61% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$164,245.70 | 1.44% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$386,694.94 | 3.39% | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$267,559.48 | 2.35% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$105,244.82 | 0.92% | 0 |
| | VANTAGE POINT BANK | 1 | \$80,000.00 | 0.72% | 0 |
| Total | | 50 | \$11,394,124.42 | 100% | 0 |
| 31418AUU0 | COLDWELL BANKER HOME LOANS | 1 | \$42,518.58 | 0.58% | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$116,523.71 | 1.59% | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 19 | \$1,608,298.94 | 22% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$171,759.75 | 2.35% | 0 |
| | NATIONSTARMORTGAGE | 17 | \$2,675,574.08 | 36.6% | 0 |
| | ONEWEST BANK, FSB | 4 | \$571,350.00 | 7.82% | 0 |
| | ONEWESTBANK, FSB | 3 | \$932,483.88 | 12.76% | 0 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,146,099.76 | 15.68% | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$45,978.99 | 0.62% | 0 |
| Total | | 60 | \$7,310,587.69 | 100% | 0 |
| 31418AUV8 | COLDWELL BANKER MORTGAGE | 1 | \$71,400.00 | 1.32% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$377,914.02 | 7.01% | 0 |
| | NATIONSTARMORTGAGE | 25 | \$3,391,742.26 | 62.92% | 0 |
| | ONEWEST BANK, FSB | 2 | \$164,250.00 | 3.05% | 0 |
| | ONEWESTBANK, FSB | 2 | \$600,300.00 | 11.14% | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$647,336.23 | 12.01% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 2.55% | 0 |
| Total | | 45 | \$5,390,942.51 | 100% | 0 |
| 31418AUW6 | ALL WESTERN MORTGAGE INC | 1 | \$197,900.00 | 4.03% | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$429,964.84 | 8.75% | 0 |
| | GOTMORTGAGE.COM | 1 | \$647,500.00 | 13.18% | 0 |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$226,000.00 | 4.6% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$98,124.66 | 2% | 0 |
| | MORTGAGE WORLD BANKERS INC | 1 | \$358,750.00 | 7.3% | 0 |

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

| | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$417,000.00 | 8.49% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$118,304.00 | 2.41% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 7 | \$1,678,250.00 | 34.17% | 0 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$104,415.30 | 2.13% | 0 |
| | SUNWEST MORTGAGE COMPANY INC | 2 | \$635,000.00 | 12.94% | 0 |
| Total | | 20 | \$4,911,208.80 | 100% | 0 |
| 31418AUX4 | CENTURY MORTGAGE COMPANY | 1 | \$477,000.00 | 15.21% | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$518,817.25 | 16.55% | 0 |
| | OA MORTGAGE SERVICES | 1 | \$450,000.00 | 14.35% | 0 |
| | OPES ADVISORS INC | 1 | \$622,381.54 | 19.85% | 0 |
| | PACIFICBANC MORTGAGE | 1 | \$470,000.00 | 14.99% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$597,486.28 | 19.05% | 0 |
| Total | | 6 | \$3,135,685.07 | 100% | 0 |
| 31418AUY2 | AFFILIATED BANK | 1 | \$43,620.19 | 1.98% | 0 |
| | ALLY BANK | 1 | \$60,000.00 | 2.72% | 0 |
| | ALLY BANK (CORP.) | 1 | \$64,763.77 | 2.94% | 0 |
| | D. L. EVANS BANK | 1 | \$89,158.70 | 4.05% | 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$105,000.00 | 4.77% | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$238,000.00 | 10.8% | 0 |
| | GOTMORTGAGE.COM | 1 | \$245,498.34 | 11.14% | 0 |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$161,900.00 | 7.35% | 0 |
| | ICC MORTGAGE SERVICES | 1 | \$277,000.00 | 12.57% | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$86,667.65 | 3.93% | 0 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$145,892.43 | 6.62% | 0 |
| | RYDER SYSTEM FEDERAL CREDIT UNION | 1 | \$257,000.00 | 11.67% | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$100,000.00 | 4.54% | 0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$59,756.19 | 2.71% | 0 |
| | YHE MORTGAGE FIRM, INC | 1 | \$268,891.59 | 12.21% | 0 |
| Total | | 15 | \$2,203,148.86 | 100% | 0 |
| 31419RT26 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,241,079.88 | 100% | 0 |
| Total | | 1 | \$2,241,079.88 | 100% | 0 |
| 31419RT34 | CWCAPITAL | 1 | \$2,756,797.88 | 100% | 0 |
| Total | | 1 | \$2,756,797.88 | 100% | 0 |
| 31419RT42 | CWCAPITAL | 1 | \$7,081,541.94 | 100% | 0 |
| Total | | 1 | \$7,081,541.94 | 100% | 0 |
| 31419RT59 | CWCAPITAL | 1 | \$5,200,000.00 | 100% | 0 |
| Total | | 1 | \$5,200,000.00 | 100% | 0 |

| | | | | | |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|
| 31419RT75 | EF&A FUNDING, L.L.C. | 1 | \$9,247,044.96 | 100% | 0 |
| Total | | 1 | \$9,247,044.96 | 100% | 0 |
| 31419RT83 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$3,792,037.88 | 100% | 0 |
| Total | | 1 | \$3,792,037.88 | 100% | 0 |
| 31419RT91 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$4,928,602.19 | 100% | 0 |
| Total | | 1 | \$4,928,602.19 | 100% | 0 |
| 31419RTF7 | CITIBANK, N.A. | 1 | \$1,740,427.00 | 100% | 0 |
| Total | | 1 | \$1,740,427.00 | 100% | 0 |
| 31419RTG5 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,587,976.35 | 100% | 0 |
| Total | | 1 | \$1,587,976.35 | 100% | 0 |
| 31419RTL4 | SOVEREIGN BANK FSB | 1 | \$846,543.53 | 100% | 0 |
| Total | | 1 | \$846,543.53 | 100% | 0 |
| 31419RTM2 | SOVEREIGN BANK FSB | 1 | \$536,244.64 | 100% | 0 |
| Total | | 1 | \$536,244.64 | 100% | 0 |
| 31419RTR1 | WELLS FARGO BANK N.A. | 1 | \$53,690,000.00 | 100% | 0 |
| Total | | 1 | \$53,690,000.00 | 100% | 0 |
| 31419RTS9 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,709,467.10 | 100% | 0 |
| Total | | 1 | \$1,709,467.10 | 100% | 0 |
| 31419RTV2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,115,531.08 | 100% | 0 |
| Total | | 1 | \$2,115,531.08 | 100% | 0 |
| 31419RTY6 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,425,390.65 | 100% | 0 |
| Total | | 1 | \$2,425,390.65 | 100% | 0 |
| 31419RTZ3 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,760,807.78 | 100% | 0 |
| Total | | 1 | \$2,760,807.78 | 100% | 0 |
| 31419RUA6 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$2,786,522.90 | 100% | 0 |
| Total | | 1 | \$2,786,522.90 | 100% | 0 |
| 31419RUC2 | RED MORTGAGE CAPITAL, INC. | 1 | \$2,275,167.60 | 100% | 0 |
| Total | | 1 | \$2,275,167.60 | 100% | 0 |
| 31419RUD0 | RED MORTGAGE CAPITAL, INC. | 1 | \$1,384,187.78 | 100% | 0 |
| Total | | 1 | \$1,384,187.78 | 100% | 0 |

| | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|
| 31419RUE8 | RED MORTGAGE CAPITAL, INC. | 1 | \$1,257,050.92 | 100% | 0 |
| Total | | 1 | \$1,257,050.92 | 100% | 0 |
| 31419RUF5 | RED MORTGAGE CAPITAL, INC. | 1 | \$2,183,456.10 | 100% | 0 |
| Total | | 1 | \$2,183,456.10 | 100% | 0 |
| 31419RUG3 | RED MORTGAGE CAPITAL, INC. | 1 | \$3,165,233.07 | 100% | 0 |
| Total | | 1 | \$3,165,233.07 | 100% | 0 |
| 31419RUH1 | RED MORTGAGE CAPITAL, INC. | 1 | \$4,410,834.66 | 100% | 0 |
| Total | | 1 | \$4,410,834.66 | 100% | 0 |
| 31419RUJ7 | COLUMN GUARANTEED LLC | 1 | \$17,644,785.15 | 100% | 0 |
| Total | | 1 | \$17,644,785.15 | 100% | 0 |
| 31419RUL2 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$8,417,981.67 | 100% | 0 |
| Total | | 1 | \$8,417,981.67 | 100% | 0 |
| 31419RUM0 | PNC ARCS LLC | 1 | \$4,574,998.54 | 100% | 0 |
| Total | | 1 | \$4,574,998.54 | 100% | 0 |
| 31419RUN8 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,464,883.29 | 100% | 0 |
| Total | | 1 | \$1,464,883.29 | 100% | 0 |
| 31419RUS7 | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$1,158,557.67 | 100% | 0 |
| Total | | 1 | \$1,158,557.67 | 100% | 0 |
| 31419RUT5 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,278,979.41 | 100% | 0 |
| Total | | 1 | \$1,278,979.41 | 100% | 0 |
| 31419RUV0 | IMPERIAL CAPITAL BANK | 1 | \$939,974.43 | 100% | 0 |
| Total | | 1 | \$939,974.43 | 100% | 0 |
| 3138AK3S6 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$4,425,253.32 | 100% | 0 |
| Total | | 16 | \$4,425,253.32 | 100% | 0 |
| 3138ATLF5 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$310,000.00 | 2.43% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$675,300.00 | 5.3% | 0 |
| | CITIBANK,N.A. | 32 | \$10,140,911.91 | 79.53% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$165,000.00 | 1.29% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$354,000.00 | 2.78% | 0 |
| | JMAC LENDING, INC. | 1 | \$269,526.67 | 2.11% | 0 |
| | PEOPLES BANK | 2 | \$455,667.83 | 3.57% | 0 |

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

| | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|
| | TERRACE MORTGAGE COMPANY | 2 | \$379,880.00 | 2.99% | 0 |
| Total | | 42 | \$12,750,286.41 | 100% | 0 |
| 3138ATLG3 | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$2,632,000.00 | 18.63% | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$329,000.00 | 2.33% | 0 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$417,000.00 | 2.95% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$244,000.00 | 1.73% | 0 |
| | CITIBANK,N.A. | 13 | \$5,015,650.00 | 35.5% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 4 | \$1,487,500.00 | 10.53% | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$256,000.00 | 1.81% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$175,900.00 | 1.25% | 0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$514,500.00 | 3.64% | 0 |
| | JMAC LENDING, INC. | 2 | \$709,000.00 | 5.02% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$390,000.00 | 2.76% | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$619,000.00 | 4.38% | 0 |
| | PEOPLES BANK | 1 | \$150,500.00 | 1.07% | 0 |
| | POLI MORTGAGE GROUP INC. | 2 | \$787,000.00 | 5.57% | 0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$400,000.00 | 2.83% | 0 |
| Total | | 40 | \$14,127,050.00 | 100% | 0 |
| 3138ATLH1 | AVEX FUNDING CORPORATION | 1 | \$620,000.00 | 6.22% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$347,000.00 | 3.48% | 0 |
| | CITIBANK,N.A. | 29 | \$8,812,850.12 | 88.4% | 0 |
| | JMAC LENDING, INC. | 1 | \$189,687.69 | 1.9% | 0 |
| Total | | 32 | \$9,969,537.81 | 100% | 0 |
| 3138ATLJ7 | 1ST MARINER BANK | 1 | \$550,000.00 | 8.84% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,107,700.00 | 17.8% | 0 |
| | CITIBANK,N.A. | 7 | \$2,730,012.35 | 43.86% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 3 | \$1,058,500.00 | 17.01% | 0 |
| | JMAC LENDING, INC. | 1 | \$380,150.00 | 6.11% | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$398,000.00 | 6.38% | 0 |
| Total | | 16 | \$6,224,362.35 | 100% | 0 |
| 3138E4HD6 | HSBC BANK USA, N.A. | 12 | \$3,387,008.98 | 100% | 0 |
| Total | | 12 | \$3,387,008.98 | 100% | 0 |
| 3138E6DN3 | COMPASS BANK | 6 | \$1,466,401.79 | 100% | 0 |
| Total | | 6 | \$1,466,401.79 | 100% | 0 |
| 3138E6DP8 | COMPASS BANK | 7 | \$1,849,119.87 | 100% | 0 |
| Total | | 7 | \$1,849,119.87 | 100% | 0 |

| | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|
| 3138EDHL8 | FIRST NIAGARA BANK, N.A. | 43 | \$6,137,133.00 | 100% | 0 |
| Total | | 43 | \$6,137,133.00 | 100% | 0 |
| 3138EESS9 | COMMERCE MORTGAGE | 1 | \$215,000.00 | 29.95% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$214,806.40 | 29.92% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$288,025.78 | 40.13% | 0 |
| Total | | 3 | \$717,832.18 | 100% | 0 |
| 3138L13R8 | WALKER & DUNLOP, LLC | 1 | \$1,656,000.00 | 100% | 0 |
| Total | | 1 | \$1,656,000.00 | 100% | 0 |
| 3138L32G9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$16,300,000.00 | 100% | 0 |
| Total | | 1 | \$16,300,000.00 | 100% | 0 |
| 3138L32H7 | BEECH STREET CAPITAL, LLC | 1 | \$30,450,000.00 | 100% | 0 |
| Total | | 1 | \$30,450,000.00 | 100% | 0 |
| 3138L32Q7 | WELLS FARGO BANK, N.A. | 1 | \$1,300,000.00 | 100% | 0 |
| Total | | 1 | \$1,300,000.00 | 100% | 0 |
| 3138L32R5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$9,750,000.00 | 100% | 0 |
| Total | | 1 | \$9,750,000.00 | 100% | 0 |
| 3138L32S3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,225,000.00 | 100% | 0 |
| Total | | 1 | \$4,225,000.00 | 100% | 0 |
| 3138L32T1 | M & T REALTY CAPITAL CORPORATION | 1 | \$5,770,000.00 | 100% | 0 |
| Total | | 1 | \$5,770,000.00 | 100% | 0 |
| 3138L32V6 | M & T REALTY CAPITAL CORPORATION | 1 | \$12,600,000.00 | 100% | 0 |
| Total | | 1 | \$12,600,000.00 | 100% | 0 |
| 3138L32W4 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,959,750.00 | 100% | 0 |
| Total | | 1 | \$1,959,750.00 | 100% | 0 |
| 3138L32X2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,960,000.00 | 100% | 0 |
| Total | | 1 | \$2,960,000.00 | 100% | 0 |
| 3138L32Z7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,755,000.00 | 100% | 0 |
| Total | | 1 | \$1,755,000.00 | 100% | 0 |
| 3138L33C7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,835,000.00 | 100% | 0 |
| Total | | 1 | \$2,835,000.00 | 100% | 0 |

| | | | | | |
|--------------|--------------------------------------|----------|-------------------------|-------------|----------|
| 3138L33D5 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$16,000,000.00 | 100% | 0 |
| Total | | 1 | \$16,000,000.00 | 100% | 0 |
| 3138L33E3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$22,350,000.00 | 100% | 0 |
| Total | | 1 | \$22,350,000.00 | 100% | 0 |
| 3138L33G8 | Unavailable | 6 | \$231,741,000.00 | 100% | 0 |
| Total | | 6 | \$231,741,000.00 | 100% | 0 |
| 3138L33N3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,145,000.00 | 100% | 0 |
| Total | | 1 | \$2,145,000.00 | 100% | 0 |
| 3138L33Q6 | PILLAR MULTIFAMILY, LLC | 2 | \$9,555,000.00 | 100% | 0 |
| Total | | 2 | \$9,555,000.00 | 100% | 0 |
| 3138L33R4 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,620,000.00 | 100% | 0 |
| Total | | 1 | \$1,620,000.00 | 100% | 0 |
| 3138L33S2 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,000,000.00 | 100% | 0 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 |
| 3138L33V5 | ALLIANT CAPITAL LLC | 1 | \$3,200,000.00 | 100% | 0 |
| Total | | 1 | \$3,200,000.00 | 100% | 0 |
| 3138L33W3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,500,000.00 | 100% | 0 |
| Total | | 1 | \$6,500,000.00 | 100% | 0 |
| 3138L33X1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$890,000.00 | 100% | 0 |
| Total | | 1 | \$890,000.00 | 100% | 0 |
| 3138L33Y9 | WELLS FARGO BANK, N.A. | 1 | \$5,000,000.00 | 100% | 0 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 |
| 3138L34D4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,500,000.00 | 100% | 0 |
| Total | | 1 | \$4,500,000.00 | 100% | 0 |
| 3138L34E2 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,116,000.00 | 100% | 0 |
| Total | | 1 | \$2,116,000.00 | 100% | 0 |
| 3138L34F9 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,951,000.00 | 100% | 0 |
| Total | | 1 | \$4,951,000.00 | 100% | 0 |
| 3138L34G7 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,965,200.00 | 100% | 0 |
| Total | | 1 | \$2,965,200.00 | 100% | 0 |

| | | | | | |
|--------------|--|----------|------------------------|-------------|----------|
| 3138L34H5 | WELLS FARGO BANK, N.A. | 1 | \$4,957,000.00 | 100% | 0 |
| Total | | 1 | \$4,957,000.00 | 100% | 0 |
| 3138L34P7 | PILLAR MULTIFAMILY, LLC | 1 | \$24,200,000.00 | 100% | 0 |
| Total | | 1 | \$24,200,000.00 | 100% | 0 |
| 3138L34Q5 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$27,192,000.00 | 100% | 0 |
| Total | | 1 | \$27,192,000.00 | 100% | 0 |
| 3138L34R3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,550,000.00 | 100% | 0 |
| Total | | 1 | \$7,550,000.00 | 100% | 0 |
| 3138L34S1 | M & T REALTY CAPITAL CORPORATION | 1 | \$8,439,800.00 | 100% | 0 |
| Total | | 1 | \$8,439,800.00 | 100% | 0 |
| 3138L34T9 | M & T REALTY CAPITAL CORPORATION | 1 | \$6,057,800.00 | 100% | 0 |
| Total | | 1 | \$6,057,800.00 | 100% | 0 |
| 3138L34V4 | RED MORTGAGE CAPITAL, LLC | 1 | \$12,950,000.00 | 100% | 0 |
| Total | | 1 | \$12,950,000.00 | 100% | 0 |
| 3138L34Y8 | ALLIANT CAPITAL LLC | 1 | \$760,000.00 | 100% | 0 |
| Total | | 1 | \$760,000.00 | 100% | 0 |
| 3138L35A9 | WALKER & DUNLOP, LLC | 1 | \$17,400,000.00 | 100% | 0 |
| Total | | 1 | \$17,400,000.00 | 100% | 0 |
| 3138L35B7 | WALKER & DUNLOP, LLC | 1 | \$882,000.00 | 100% | 0 |
| Total | | 1 | \$882,000.00 | 100% | 0 |
| 3138L35C5 | WALKER & DUNLOP, LLC | 1 | \$1,537,000.00 | 100% | 0 |
| Total | | 1 | \$1,537,000.00 | 100% | 0 |
| 3138L35D3 | M & T REALTY CAPITAL CORPORATION | 1 | \$6,000,000.00 | 100% | 0 |
| Total | | 1 | \$6,000,000.00 | 100% | 0 |
| 3138L35E1 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 2 | \$23,542,000.00 | 100% | 0 |
| Total | | 2 | \$23,542,000.00 | 100% | 0 |
| 3138L35F8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,936,000.00 | 100% | 0 |
| Total | | 1 | \$3,936,000.00 | 100% | 0 |
| 3138L35H4 | WALKER & DUNLOP, LLC | 1 | \$4,781,000.00 | 100% | 0 |
| Total | | 1 | \$4,781,000.00 | 100% | 0 |

| | | | | | |
|--------------|---|----------|------------------------|-------------|----------|
| 3138L35K7 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$8,600,000.00 | 100% | 0 |
| Total | | 1 | \$8,600,000.00 | 100% | 0 |
| 3138L35M3 | BEECH STREET CAPITAL, LLC | 1 | \$4,600,000.00 | 100% | 0 |
| Total | | 1 | \$4,600,000.00 | 100% | 0 |
| 3138L35P6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,561,000.00 | 100% | 0 |
| Total | | 1 | \$3,561,000.00 | 100% | 0 |
| 3138L35Q4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,019,000.00 | 100% | 0 |
| Total | | 1 | \$2,019,000.00 | 100% | 0 |
| 3138L35R2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,918,000.00 | 100% | 0 |
| Total | | 1 | \$5,918,000.00 | 100% | 0 |
| 3138L35S0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,610,000.00 | 100% | 0 |
| Total | | 1 | \$1,610,000.00 | 100% | 0 |
| 3138L35T8 | ALLIANT CAPITAL LLC | 1 | \$1,750,000.00 | 100% | 0 |
| Total | | 1 | \$1,750,000.00 | 100% | 0 |
| 3138L35U5 | WELLS FARGO BANK, N.A. | 1 | \$49,000,000.00 | 100% | 0 |
| Total | | 1 | \$49,000,000.00 | 100% | 0 |
| 3138L35V3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 |
| Total | | 1 | \$750,000.00 | 100% | 0 |
| 3138L35W1 | WALKER & DUNLOP, LLC | 1 | \$3,010,000.00 | 100% | 0 |
| Total | | 1 | \$3,010,000.00 | 100% | 0 |
| 3138L35Y7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,700,000.00 | 100% | 0 |
| Total | | 1 | \$3,700,000.00 | 100% | 0 |
| 3138L35Z4 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$23,000,000.00 | 100% | 0 |
| Total | | 1 | \$23,000,000.00 | 100% | 0 |
| 3138L36B6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,154,000.00 | 100% | 0 |
| Total | | 1 | \$4,154,000.00 | 100% | 0 |
| 3138L36C4 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$9,650,000.00 | 100% | 0 |
| Total | | 1 | \$9,650,000.00 | 100% | 0 |
| 3138L36D2 | WALKER & DUNLOP, LLC | 1 | \$1,279,300.00 | 100% | 0 |
| Total | | 1 | \$1,279,300.00 | 100% | 0 |

| | | | | | |
|--------------|--|----------|------------------------|-------------|----------|
| 3138L36F7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,540,000.00 | 100% | 0 |
| Total | | 1 | \$2,540,000.00 | 100% | 0 |
| 3138L36G5 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$10,550,000.00 | 100% | 0 |
| Total | | 1 | \$10,550,000.00 | 100% | 0 |
| 3138L36J9 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$5,300,000.00 | 100% | 0 |
| Total | | 1 | \$5,300,000.00 | 100% | 0 |
| 3138L36K6 | CENTERLINE MORTGAGE CAPITAL INC. | 2 | \$3,777,000.00 | 100% | 0 |
| Total | | 2 | \$3,777,000.00 | 100% | 0 |
| 3138L36L4 | WALKER & DUNLOP, LLC | 1 | \$1,210,000.00 | 100% | 0 |
| Total | | 1 | \$1,210,000.00 | 100% | 0 |
| 3138L36N0 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,259,000.00 | 100% | 0 |
| Total | | 1 | \$1,259,000.00 | 100% | 0 |
| 3138L36P5 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$36,300,000.00 | 100% | 0 |
| Total | | 1 | \$36,300,000.00 | 100% | 0 |
| 3138L36R1 | BEECH STREET CAPITAL, LLC | 1 | \$4,650,000.00 | 100% | 0 |
| Total | | 1 | \$4,650,000.00 | 100% | 0 |
| 3138L36S9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,527,728.00 | 100% | 0 |
| Total | | 1 | \$14,527,728.00 | 100% | 0 |
| 3138L36T7 | WELLS FARGO BANK, N.A. | 1 | \$8,480,000.00 | 100% | 0 |
| Total | | 1 | \$8,480,000.00 | 100% | 0 |
| 3138L36X8 | DOUGHERTY MORTGAGE, LLC | 1 | \$5,267,000.00 | 100% | 0 |
| Total | | 1 | \$5,267,000.00 | 100% | 0 |
| 3138L36Y6 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,800,000.00 | 100% | 0 |
| Total | | 1 | \$1,800,000.00 | 100% | 0 |
| 3138L36Z3 | WALKER & DUNLOP, LLC | 1 | \$4,025,000.00 | 100% | 0 |
| Total | | 1 | \$4,025,000.00 | 100% | 0 |
| 3138L37A7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,309,000.00 | 100% | 0 |
| Total | | 1 | \$1,309,000.00 | 100% | 0 |
| 3138L37B5 | BEECH STREET CAPITAL, LLC | 2 | \$17,940,000.00 | 100% | 0 |
| Total | | 2 | \$17,940,000.00 | 100% | 0 |

| | | | | | |
|--------------|---|----------|------------------------|-------------|----------|
| 3138L37C3 | WALKER & DUNLOP, LLC | 1 | \$4,340,000.00 | 100% | 0 |
| Total | | 1 | \$4,340,000.00 | 100% | 0 |
| 3138L37D1 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$27,100,000.00 | 100% | 0 |
| Total | | 1 | \$27,100,000.00 | 100% | 0 |
| 3138L37E9 | BERKELEY POINT CAPITAL LLC | 1 | \$43,600,000.00 | 100% | 0 |
| Total | | 1 | \$43,600,000.00 | 100% | 0 |
| 3138L37H2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,000,000.00 | 100% | 0 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 |
| 3138L37J8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,150,000.00 | 100% | 0 |
| Total | | 1 | \$3,150,000.00 | 100% | 0 |
| 3138L37K5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,375,000.00 | 100% | 0 |
| Total | | 1 | \$9,375,000.00 | 100% | 0 |
| 3138L37L3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,240,000.00 | 100% | 0 |
| Total | | 1 | \$1,240,000.00 | 100% | 0 |
| 3138L37M1 | BEECH STREET CAPITAL, LLC | 1 | \$5,200,000.00 | 100% | 0 |
| Total | | 1 | \$5,200,000.00 | 100% | 0 |
| 3138L3MK8 | WALKER & DUNLOP, LLC | 1 | \$4,000,000.00 | 100% | 0 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 |
| 3138L3ML6 | WALKER & DUNLOP, LLC | 1 | \$7,085,000.00 | 100% | 0 |
| Total | | 1 | \$7,085,000.00 | 100% | 0 |
| 3138L3MM4 | WALKER & DUNLOP, LLC | 1 | \$4,940,000.00 | 100% | 0 |
| Total | | 1 | \$4,940,000.00 | 100% | 0 |
| 3138L3MN2 | WALKER & DUNLOP, LLC | 1 | \$22,556,000.00 | 100% | 0 |
| Total | | 1 | \$22,556,000.00 | 100% | 0 |
| 3138L3PB5 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,950,000.00 | 100% | 0 |
| Total | | 1 | \$4,950,000.00 | 100% | 0 |
| 3138L3RH0 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,000,000.00 | 100% | 0 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 |
| 3138L3S97 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,375,000.00 | 100% | 0 |
| Total | | 1 | \$3,375,000.00 | 100% | 0 |

| | | | | | | |
|--------------|--|------------------------------------|----------|------------------------|-------------|----------|
| 3138L3SD8 | | WALKER & DUNLOP, LLC | 1 | \$65,000,000.00 | 100% | 0 |
| Total | | | 1 | \$65,000,000.00 | 100% | 0 |
| 3138L3SE6 | | WALKER & DUNLOP, LLC | 1 | \$47,500,000.00 | 100% | 0 |
| Total | | | 1 | \$47,500,000.00 | 100% | 0 |
| 3138L3SF3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,000,000.00 | 100% | 0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 |
| 3138L3SG1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,527,000.00 | 100% | 0 |
| Total | | | 1 | \$6,527,000.00 | 100% | 0 |
| 3138L3SH9 | | WALKER & DUNLOP, LLC | 1 | \$10,160,000.00 | 100% | 0 |
| Total | | | 1 | \$10,160,000.00 | 100% | 0 |
| 3138L3SJ5 | | WALKER & DUNLOP, LLC | 1 | \$14,226,000.00 | 100% | 0 |
| Total | | | 1 | \$14,226,000.00 | 100% | 0 |
| 3138L3SK2 | | WALKER & DUNLOP, LLC | 1 | \$13,662,000.00 | 100% | 0 |
| Total | | | 1 | \$13,662,000.00 | 100% | 0 |
| 3138L3SL0 | | WALKER & DUNLOP, LLC | 1 | \$10,000,000.00 | 100% | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 |
| 3138L3SM8 | | WALKER & DUNLOP, LLC | 1 | \$13,773,000.00 | 100% | 0 |
| Total | | | 1 | \$13,773,000.00 | 100% | 0 |
| 3138L3SY2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,750,000.00 | 100% | 0 |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 |
| 3138L3TV7 | | WALKER & DUNLOP, LLC | 1 | \$5,304,000.00 | 100% | 0 |
| Total | | | 1 | \$5,304,000.00 | 100% | 0 |
| 3138L3U29 | | WALKER & DUNLOP, LLC | 1 | \$4,600,000.00 | 100% | 0 |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 |
| 3138L3UD5 | | WALKER & DUNLOP, LLC | 1 | \$7,500,000.00 | 100% | 0 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 |
| 3138L3UH6 | | WALKER & DUNLOP, LLC | 1 | \$1,500,000.00 | 100% | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 |
| 3138L3WD3 | | WALKER & DUNLOP, LLC | 1 | \$1,210,000.00 | 100% | 0 |
| Total | | | 1 | \$1,210,000.00 | 100% | 0 |

| | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|
| 3138L3WV3 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,100,000.00 | 100% | 0 |
| Total | | 1 | \$4,100,000.00 | 100% | 0 |
| 3138L3Y74 | RED MORTGAGE CAPITAL, LLC | 1 | \$5,516,000.00 | 100% | 0 |
| Total | | 1 | \$5,516,000.00 | 100% | 0 |
| 3138L3Y82 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,007,000.00 | 100% | 0 |
| Total | | 1 | \$4,007,000.00 | 100% | 0 |
| 3138L3Y90 | RED MORTGAGE CAPITAL, LLC | 1 | \$2,700,000.00 | 100% | 0 |
| Total | | 1 | \$2,700,000.00 | 100% | 0 |
| 3138L3YH2 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,240,000.00 | 100% | 0 |
| Total | | 1 | \$3,240,000.00 | 100% | 0 |
| 3138L3YM1 | WELLS FARGO BANK, N.A. | 1 | \$9,300,000.00 | 100% | 0 |
| Total | | 1 | \$9,300,000.00 | 100% | 0 |
| 3138L3Z99 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,865,500.00 | 100% | 0 |
| Total | | 1 | \$1,865,500.00 | 100% | 0 |
| 3138L3ZL2 | WALKER & DUNLOP, LLC | 1 | \$7,300,000.00 | 100% | 0 |
| Total | | 1 | \$7,300,000.00 | 100% | 0 |
| 3138L3ZM0 | WALKER & DUNLOP, LLC | 1 | \$5,700,000.00 | 100% | 0 |
| Total | | 1 | \$5,700,000.00 | 100% | 0 |
| 3138L3ZQ1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$828,000.00 | 100% | 0 |
| Total | | 1 | \$828,000.00 | 100% | 0 |
| 3138L3ZZ1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$819,000.00 | 100% | 0 |
| Total | | 1 | \$819,000.00 | 100% | 0 |
| 3138L4A29 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,400,000.00 | 100% | 0 |
| Total | | 1 | \$4,400,000.00 | 100% | 0 |
| 3138L4A37 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$7,650,000.00 | 100% | 0 |
| Total | | 1 | \$7,650,000.00 | 100% | 0 |
| 3138L4A45 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,624,000.00 | 100% | 0 |
| Total | | 1 | \$2,624,000.00 | 100% | 0 |
| 3138L4A52 | WALKER & DUNLOP, LLC | 1 | \$4,107,000.00 | 100% | 0 |
| Total | | 1 | \$4,107,000.00 | 100% | 0 |

| | | | | | |
|--------------|--|----------|------------------------|-------------|----------|
| 3138L4A86 | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$1,123,600.00 | 100% | 0 |
| Total | | 1 | \$1,123,600.00 | 100% | 0 |
| 3138L4A94 | PILLAR MULTIFAMILY, LLC | 1 | \$10,730,000.00 | 100% | 0 |
| Total | | 1 | \$10,730,000.00 | 100% | 0 |
| 3138L4AA1 | BERKELEY POINT CAPITAL LLC | 1 | \$5,500,000.00 | 100% | 0 |
| Total | | 1 | \$5,500,000.00 | 100% | 0 |
| 3138L4AC7 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$45,900,000.00 | 100% | 0 |
| Total | | 1 | \$45,900,000.00 | 100% | 0 |
| 3138L4AD5 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$24,450,000.00 | 100% | 0 |
| Total | | 1 | \$24,450,000.00 | 100% | 0 |
| 3138L4AE3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,550,000.00 | 100% | 0 |
| Total | | 1 | \$2,550,000.00 | 100% | 0 |
| 3138L4AF0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,428,500.00 | 100% | 0 |
| Total | | 1 | \$2,428,500.00 | 100% | 0 |
| 3138L4AG8 | ALLIANT CAPITAL LLC | 1 | \$3,377,000.00 | 100% | 0 |
| Total | | 1 | \$3,377,000.00 | 100% | 0 |
| 3138L4AH6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,800,000.00 | 100% | 0 |
| Total | | 1 | \$1,800,000.00 | 100% | 0 |
| 3138L4AK9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,430,000.00 | 100% | 0 |
| Total | | 1 | \$1,430,000.00 | 100% | 0 |
| 3138L4AL7 | WELLS FARGO BANK, N.A. | 1 | \$12,735,000.00 | 100% | 0 |
| Total | | 1 | \$12,735,000.00 | 100% | 0 |
| 3138L4AM5 | WALKER & DUNLOP, LLC | 1 | \$1,020,000.00 | 100% | 0 |
| Total | | 1 | \$1,020,000.00 | 100% | 0 |
| 3138L4AN3 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$750,000.00 | 100% | 0 |
| Total | | 1 | \$750,000.00 | 100% | 0 |
| 3138L4AQ6 | ALLIANT CAPITAL LLC | 1 | \$1,700,000.00 | 100% | 0 |
| Total | | 1 | \$1,700,000.00 | 100% | 0 |
| 3138L4AR4 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$24,460,000.00 | 100% | 0 |
| Total | | 1 | \$24,460,000.00 | 100% | 0 |

| | | | | | |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|
| 3138L4AS2 | WALKER & DUNLOP, LLC | 1 | \$6,045,000.00 | 100% | 0 |
| Total | | 1 | \$6,045,000.00 | 100% | 0 |
| 3138L4AU7 | DOUGHERTY MORTGAGE, LLC | 1 | \$827,000.00 | 100% | 0 |
| Total | | 1 | \$827,000.00 | 100% | 0 |
| 3138L4AW3 | ALLIANT CAPITAL LLC | 1 | \$5,012,900.00 | 100% | 0 |
| Total | | 1 | \$5,012,900.00 | 100% | 0 |
| 3138L4AX1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,820,000.00 | 100% | 0 |
| Total | | 1 | \$1,820,000.00 | 100% | 0 |
| 3138L4AY9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,234,000.00 | 100% | 0 |
| Total | | 1 | \$6,234,000.00 | 100% | 0 |
| 3138L4B28 | RED MORTGAGE CAPITAL, LLC | 1 | \$1,898,300.00 | 100% | 0 |
| Total | | 1 | \$1,898,300.00 | 100% | 0 |
| 3138L4B36 | WALKER & DUNLOP, LLC | 1 | \$18,596,000.00 | 100% | 0 |
| Total | | 1 | \$18,596,000.00 | 100% | 0 |
| 3138L4B44 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,615,000.00 | 100% | 0 |
| Total | | 1 | \$4,615,000.00 | 100% | 0 |
| 3138L4B69 | WELLS FARGO BANK, N.A. | 1 | \$4,398,000.00 | 100% | 0 |
| Total | | 1 | \$4,398,000.00 | 100% | 0 |
| 3138L4B77 | WELLS FARGO BANK, N.A. | 1 | \$6,200,000.00 | 100% | 0 |
| Total | | 1 | \$6,200,000.00 | 100% | 0 |
| 3138L4BA0 | Unavailable | 1 | \$84,136,485.00 | 100% | 0 |
| Total | | 1 | \$84,136,485.00 | 100% | 0 |
| 3138L4BB8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,072,500.00 | 100% | 0 |
| Total | | 1 | \$1,072,500.00 | 100% | 0 |
| 3138L4BC6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,500,000.00 | 100% | 0 |
| Total | | 1 | \$2,500,000.00 | 100% | 0 |
| 3138L4BD4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,300,000.00 | 100% | 0 |
| Total | | 1 | \$1,300,000.00 | 100% | 0 |
| 3138L4BE2 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$14,137,000.00 | 100% | 0 |
| Total | | 1 | \$14,137,000.00 | 100% | 0 |

| | | | | | |
|--------------|--|----------|------------------------|-------------|----------|
| 3138L4BP7 | ALLIANT CAPITAL LLC | 1 | \$2,460,000.00 | 100% | 0 |
| Total | | 1 | \$2,460,000.00 | 100% | 0 |
| 3138L4BR3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,400,000.00 | 100% | 0 |
| Total | | 1 | \$2,400,000.00 | 100% | 0 |
| 3138L4BS1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,050,000.00 | 100% | 0 |
| Total | | 1 | \$1,050,000.00 | 100% | 0 |
| 3138L4BT9 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$17,248,000.00 | 100% | 0 |
| Total | | 1 | \$17,248,000.00 | 100% | 0 |
| 3138L4BV4 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,925,000.00 | 100% | 0 |
| Total | | 1 | \$3,925,000.00 | 100% | 0 |
| 3138L4BW2 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,000,000.00 | 100% | 0 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 |
| 3138L4BX0 | ALLIANT CAPITAL LLC | 1 | \$1,700,000.00 | 100% | 0 |
| Total | | 1 | \$1,700,000.00 | 100% | 0 |
| 3138L4BY8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,677,000.00 | 100% | 0 |
| Total | | 1 | \$2,677,000.00 | 100% | 0 |
| 3138L4BZ5 | WALKER & DUNLOP, LLC | 1 | \$1,020,000.00 | 100% | 0 |
| Total | | 1 | \$1,020,000.00 | 100% | 0 |
| 3138L4C43 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,430,000.00 | 100% | 0 |
| Total | | 1 | \$1,430,000.00 | 100% | 0 |
| 3138L4C50 | BEECH STREET CAPITAL, LLC | 1 | \$9,310,000.00 | 100% | 0 |
| Total | | 1 | \$9,310,000.00 | 100% | 0 |
| 3138L4C68 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$6,750,000.00 | 100% | 0 |
| Total | | 1 | \$6,750,000.00 | 100% | 0 |
| 3138L4C76 | BEECH STREET CAPITAL, LLC | 1 | \$5,873,000.00 | 100% | 0 |
| Total | | 1 | \$5,873,000.00 | 100% | 0 |
| 3138L4C84 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$14,280,000.00 | 100% | 0 |
| Total | | 1 | \$14,280,000.00 | 100% | 0 |
| 3138L4C92 | M & T REALTY CAPITAL CORPORATION | 1 | \$26,397,000.00 | 100% | 0 |
| Total | | 1 | \$26,397,000.00 | 100% | 0 |

| | | | | | |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|
| 3138L4CE1 | WELLS FARGO BANK, N.A. | 1 | \$56,210,000.00 | 100% | 0 |
| Total | | 1 | \$56,210,000.00 | 100% | 0 |
| 3138L4CF8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,875,000.00 | 100% | 0 |
| Total | | 1 | \$1,875,000.00 | 100% | 0 |
| 3138L4CL5 | WALKER & DUNLOP, LLC | 1 | \$3,024,000.00 | 100% | 0 |
| Total | | 1 | \$3,024,000.00 | 100% | 0 |
| 3138L4CM3 | WALKER & DUNLOP, LLC | 1 | \$5,980,000.00 | 100% | 0 |
| Total | | 1 | \$5,980,000.00 | 100% | 0 |
| 3138L4CN1 | WALKER & DUNLOP, LLC | 1 | \$9,732,000.00 | 100% | 0 |
| Total | | 1 | \$9,732,000.00 | 100% | 0 |
| 3138L4CP6 | WALKER & DUNLOP, LLC | 1 | \$3,250,000.00 | 100% | 0 |
| Total | | 1 | \$3,250,000.00 | 100% | 0 |
| 3138L4CQ4 | WALKER & DUNLOP, LLC | 1 | \$11,059,000.00 | 100% | 0 |
| Total | | 1 | \$11,059,000.00 | 100% | 0 |
| 3138L4CS0 | FREMONT BANK | 1 | \$1,875,000.00 | 100% | 0 |
| Total | | 1 | \$1,875,000.00 | 100% | 0 |
| 3138L4CT8 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,500,000.00 | 100% | 0 |
| Total | | 1 | \$4,500,000.00 | 100% | 0 |
| 3138L4CU5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,400,000.00 | 100% | 0 |
| Total | | 1 | \$4,400,000.00 | 100% | 0 |
| 3138L4CV3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$632,000.00 | 100% | 0 |
| Total | | 1 | \$632,000.00 | 100% | 0 |
| 3138L4CW1 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,033,000.00 | 100% | 0 |
| Total | | 1 | \$10,033,000.00 | 100% | 0 |
| 3138L4CZ4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,275,000.00 | 100% | 0 |
| Total | | 1 | \$1,275,000.00 | 100% | 0 |
| 3138L4D26 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,750,000.00 | 100% | 0 |
| Total | | 1 | \$4,750,000.00 | 100% | 0 |
| 3138L4D34 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,125,000.00 | 100% | 0 |
| Total | | 1 | \$1,125,000.00 | 100% | 0 |

| | | | | | |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|
| 3138L4D42 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$13,125,000.00 | 100% | 0 |
| Total | | 1 | \$13,125,000.00 | 100% | 0 |
| 3138L4D59 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,050,000.00 | 100% | 0 |
| Total | | 1 | \$8,050,000.00 | 100% | 0 |
| 3138L4D67 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,300,000.00 | 100% | 0 |
| Total | | 1 | \$3,300,000.00 | 100% | 0 |
| 3138L4D83 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,773,000.00 | 100% | 0 |
| Total | | 1 | \$6,773,000.00 | 100% | 0 |
| 3138L4D91 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$3,440,000.00 | 100% | 0 |
| Total | | 1 | \$3,440,000.00 | 100% | 0 |
| 3138L4DA8 | FREMONT BANK | 1 | \$500,000.00 | 100% | 0 |
| Total | | 1 | \$500,000.00 | 100% | 0 |
| 3138L4DB6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,587,000.00 | 100% | 0 |
| Total | | 1 | \$2,587,000.00 | 100% | 0 |
| 3138L4DC4 | ALLIANT CAPITAL LLC | 1 | \$4,500,000.00 | 100% | 0 |
| Total | | 1 | \$4,500,000.00 | 100% | 0 |
| 3138L4DD2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 |
| 3138L4DE0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,100,000.00 | 100% | 0 |
| Total | | 1 | \$1,100,000.00 | 100% | 0 |
| 3138L4DF7 | FREMONT BANK | 1 | \$1,300,000.00 | 100% | 0 |
| Total | | 1 | \$1,300,000.00 | 100% | 0 |
| 3138L4DK6 | WELLS FARGO BANK, N.A. | 1 | \$390,000.00 | 100% | 0 |
| Total | | 1 | \$390,000.00 | 100% | 0 |
| 3138L4DL4 | DOUGHERTY MORTGAGE, LLC | 1 | \$3,000,000.00 | 100% | 0 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 |
| 3138L4DP5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,555,000.00 | 100% | 0 |
| Total | | 1 | \$3,555,000.00 | 100% | 0 |
| 3138L4DR1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,532,000.00 | 100% | 0 |
| Total | | 1 | \$4,532,000.00 | 100% | 0 |

| | | | | | |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|
| 3138L4DS9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,000,000.00 | 100% | 0 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 |
| 3138L4DT7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,340,000.00 | 100% | 0 |
| Total | | 1 | \$6,340,000.00 | 100% | 0 |
| 3138L4DU4 | ALLIANT CAPITAL LLC | 1 | \$975,000.00 | 100% | 0 |
| Total | | 1 | \$975,000.00 | 100% | 0 |
| 3138L4DW0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,000,000.00 | 100% | 0 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 |
| 3138L4DX8 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$25,800,000.00 | 100% | 0 |
| Total | | 1 | \$25,800,000.00 | 100% | 0 |
| 3138L4DZ3 | BERKELEY POINT CAPITAL LLC | 1 | \$7,500,000.00 | 100% | 0 |
| Total | | 1 | \$7,500,000.00 | 100% | 0 |
| 3138L4E41 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$25,403,000.00 | 100% | 0 |
| Total | | 1 | \$25,403,000.00 | 100% | 0 |
| 3138L4E82 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,865,000.00 | 100% | 0 |
| Total | | 1 | \$11,865,000.00 | 100% | 0 |
| 3138L4E90 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$29,500,000.00 | 100% | 0 |
| Total | | 1 | \$29,500,000.00 | 100% | 0 |
| 3138L4EA7 | WALKER & DUNLOP, LLC | 1 | \$5,696,000.00 | 100% | 0 |
| Total | | 1 | \$5,696,000.00 | 100% | 0 |
| 3138L4EB5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,202,000.00 | 100% | 0 |
| Total | | 1 | \$1,202,000.00 | 100% | 0 |
| 3138L4EC3 | RED MORTGAGE CAPITAL, LLC | 1 | \$1,802,000.00 | 100% | 0 |
| Total | | 1 | \$1,802,000.00 | 100% | 0 |
| 3138L4ED1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,287,000.00 | 100% | 0 |
| Total | | 1 | \$1,287,000.00 | 100% | 0 |
| 3138L4EE9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,080,000.00 | 100% | 0 |
| Total | | 1 | \$2,080,000.00 | 100% | 0 |
| 3138L4EF6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,664,000.00 | 100% | 0 |
| Total | | 1 | \$1,664,000.00 | 100% | 0 |

| | | | | | |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|
| 3138L4EG4 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$903,000.00 | 100% | 0 |
| Total | | 1 | \$903,000.00 | 100% | 0 |
| 3138L4EJ8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,200,000.00 | 100% | 0 |
| Total | | 1 | \$4,200,000.00 | 100% | 0 |
| 3138L4EK5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,566,000.00 | 100% | 0 |
| Total | | 1 | \$1,566,000.00 | 100% | 0 |
| 3138L4EL3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,833,000.00 | 100% | 0 |
| Total | | 1 | \$1,833,000.00 | 100% | 0 |
| 3138L4EM1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,700,000.00 | 100% | 0 |
| Total | | 1 | \$1,700,000.00 | 100% | 0 |
| 3138L4EP4 | FREMONT BANK | 1 | \$1,300,000.00 | 100% | 0 |
| Total | | 1 | \$1,300,000.00 | 100% | 0 |
| 3138L4ER0 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,400,000.00 | 100% | 0 |
| Total | | 1 | \$2,400,000.00 | 100% | 0 |
| 3138L4ES8 | WALKER & DUNLOP, LLC | 1 | \$4,060,000.00 | 100% | 0 |
| Total | | 1 | \$4,060,000.00 | 100% | 0 |
| 3138L4ET6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,000,000.00 | 100% | 0 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 |
| 3138L4EU3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,983,900.00 | 100% | 0 |
| Total | | 1 | \$3,983,900.00 | 100% | 0 |
| 3138L4EV1 | BERKELEY POINT CAPITAL LLC | 1 | \$5,000,000.00 | 100% | 0 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 |
| 3138L4EW9 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$14,832,000.00 | 100% | 0 |
| Total | | 1 | \$14,832,000.00 | 100% | 0 |
| 3138L4EX7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,590,000.00 | 100% | 0 |
| Total | | 1 | \$5,590,000.00 | 100% | 0 |
| 3138L4EZ2 | BERKELEY POINT CAPITAL LLC | 1 | \$7,000,000.00 | 100% | 0 |
| Total | | 1 | \$7,000,000.00 | 100% | 0 |
| 3138L4F32 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,560,000.00 | 100% | 0 |
| Total | | 1 | \$1,560,000.00 | 100% | 0 |

| | | | | | |
|--------------|---|----------|------------------------|-------------|----------|
| 3138L4F40 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$35,250,000.00 | 100% | 0 |
| Total | | 1 | \$35,250,000.00 | 100% | 0 |
| 3138L4FB4 | WELLS FARGO BANK, N.A. | 1 | \$26,496,000.00 | 100% | 0 |
| Total | | 1 | \$26,496,000.00 | 100% | 0 |
| 3138L4FE8 | BERKELEY POINT CAPITAL LLC | 1 | \$12,400,000.00 | 100% | 0 |
| Total | | 1 | \$12,400,000.00 | 100% | 0 |
| 3138L4FH1 | PILLAR MULTIFAMILY, LLC | 1 | \$6,000,000.00 | 100% | 0 |
| Total | | 1 | \$6,000,000.00 | 100% | 0 |
| 3138L4FK4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,540,000.00 | 100% | 0 |
| Total | | 1 | \$1,540,000.00 | 100% | 0 |
| 3138L4FL2 | BEECH STREET CAPITAL, LLC | 1 | \$6,750,000.00 | 100% | 0 |
| Total | | 1 | \$6,750,000.00 | 100% | 0 |
| 3138L4FN8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,200,000.00 | 100% | 0 |
| Total | | 1 | \$6,200,000.00 | 100% | 0 |
| 3138L4FP3 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,400,000.00 | 100% | 0 |
| Total | | 1 | \$2,400,000.00 | 100% | 0 |
| 3138L4FR9 | WELLS FARGO BANK, N.A. | 1 | \$1,725,000.00 | 100% | 0 |
| Total | | 1 | \$1,725,000.00 | 100% | 0 |
| 3138L4GC1 | BERKELEY POINT CAPITAL LLC | 1 | \$13,785,500.00 | 100% | 0 |
| Total | | 1 | \$13,785,500.00 | 100% | 0 |
| 3138L4GD9 | WALKER & DUNLOP, LLC | 1 | \$18,850,000.00 | 100% | 0 |
| Total | | 1 | \$18,850,000.00 | 100% | 0 |
| 3138L4GY3 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,500,000.00 | 100% | 0 |
| Total | | 1 | \$1,500,000.00 | 100% | 0 |
| 3138L4HC0 | CITIBANK, N.A. | 1 | \$8,942,500.00 | 100% | 0 |
| Total | | 1 | \$8,942,500.00 | 100% | 0 |
| 3138L4HE6 | FREMONT BANK | 1 | \$1,210,000.00 | 100% | 0 |
| Total | | 1 | \$1,210,000.00 | 100% | 0 |
| 3138L4HM8 | WELLS FARGO BANK, N.A. | 1 | \$3,719,000.00 | 100% | 0 |
| Total | | 1 | \$3,719,000.00 | 100% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| 3138L4HW6 | WELLS FARGO BANK, N.A. | 1 | \$33,160,000.00 | 100% | 0 |
| Total | | 1 | \$33,160,000.00 | 100% | 0 |
| 3138L4JE4 | CITIBANK, N.A. | 1 | \$19,500,000.00 | 100% | 0 |
| Total | | 1 | \$19,500,000.00 | 100% | 0 |
| 3138L4JF1 | CITIBANK, N.A. | 1 | \$19,500,000.00 | 100% | 0 |
| Total | | 1 | \$19,500,000.00 | 100% | 0 |
| 3138L4KB8 | FREMONT BANK | 1 | \$1,700,000.00 | 100% | 0 |
| Total | | 1 | \$1,700,000.00 | 100% | 0 |
| 3138LRM33 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 20 | \$4,590,811.75 | 100% | 0 |
| Total | | 20 | \$4,590,811.75 | 100% | 0 |
| 3138LRM41 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 22 | \$4,105,816.16 | 100% | 0 |
| Total | | 22 | \$4,105,816.16 | 100% | 0 |
| 3138LVF24 | SALEM FIVE MORTGAGE COMPANY, LLC | 165 | \$44,001,193.61 | 100% | 0 |
| Total | | 165 | \$44,001,193.61 | 100% | 0 |
| 3138LVF32 | SALEM FIVE MORTGAGE COMPANY, LLC | 25 | \$6,000,819.67 | 100% | 0 |
| Total | | 25 | \$6,000,819.67 | 100% | 0 |
| 3138LVF40 | SALEM FIVE MORTGAGE COMPANY, LLC | 27 | \$5,999,641.06 | 100% | 0 |
| Total | | 27 | \$5,999,641.06 | 100% | 0 |
| 3138M3M92 | CAPITAL ONE, N.A. | 2 | \$302,676.52 | 100% | 0 |
| Total | | 2 | \$302,676.52 | 100% | 0 |
| 3138M3MW1 | CAPITAL ONE, N.A. | 25 | \$5,477,669.33 | 100% | 0 |
| Total | | 25 | \$5,477,669.33 | 100% | 0 |
| 3138M3MX9 | CAPITAL ONE, N.A. | 21 | \$5,289,019.00 | 100% | 0 |
| Total | | 21 | \$5,289,019.00 | 100% | 0 |
| 3138M4K43 | DORAL MORTGAGE LLC | 40 | \$5,990,320.00 | 100% | 0 |
| Total | | 40 | \$5,990,320.00 | 100% | 0 |
| 3138M4K50 | DORAL MORTGAGE LLC | 25 | \$3,624,854.00 | 100% | 0 |
| Total | | 25 | \$3,624,854.00 | 100% | 0 |
| 3138M4LR1 | DORAL MORTGAGE LLC | 34 | \$3,314,765.00 | 100% | 0 |

| | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|
| Total | | | 34 | \$3,314,765.00 | 100% | 0 |
| 3138M4LS9 | | DORAL MORTGAGE LLC | 15 | \$1,210,032.00 | 100% | 0 |
| Total | | | 15 | \$1,210,032.00 | 100% | 0 |
| 3138M9WE7 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 159 | \$49,117,092.85 | 100% | 0 |
| Total | | | 159 | \$49,117,092.85 | 100% | 0 |
| 3138M9WF4 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 126 | \$41,082,231.69 | 100% | 0 |
| Total | | | 126 | \$41,082,231.69 | 100% | 0 |
| 3138M9WG2 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 60 | \$20,377,412.33 | 100% | 0 |
| Total | | | 60 | \$20,377,412.33 | 100% | 0 |
| 3138M9WH0 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 142 | \$39,265,136.64 | 100% | 0 |
| Total | | | 142 | \$39,265,136.64 | 100% | 0 |
| 3138M9WJ6 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 55 | \$18,486,762.79 | 100% | 0 |
| Total | | | 55 | \$18,486,762.79 | 100% | 0 |
| 3138M9WK3 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 305 | \$90,450,985.55 | 100% | 0 |
| Total | | | 305 | \$90,450,985.55 | 100% | 0 |
| 3138M9WL1 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 6 | \$1,247,561.13 | 100% | 0 |
| Total | | | 6 | \$1,247,561.13 | 100% | 0 |
| 3138M9WM9 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 6 | \$1,643,415.05 | 100% | 0 |
| Total | | | 6 | \$1,643,415.05 | 100% | 0 |
| 3138MCVR2 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,018,682.39 | 100% | 0 |
| Total | | | 4 | \$1,018,682.39 | 100% | 0 |
| 3138MCVS0 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,250,757.66 | 100% | 0 |
| Total | | | 5 | \$1,250,757.66 | 100% | 0 |
| 3138MCVT8 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,248,601.26 | 100% | 0 |

| | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|
| Total | | | 6 | \$1,248,601.26 | 100% | 0 |
| 3138MCVU5 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,218,971.44 | 82.94% | 0 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$250,700.00 | 17.06% | 0 |
| Total | | | 6 | \$1,469,671.44 | 100% | 0 |
| 3138MCVV3 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 33 | \$16,268,870.12 | 90.71% | 0 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 3 | \$1,665,673.27 | 9.29% | 0 |
| Total | | | 36 | \$17,934,543.39 | 100% | 0 |
| 3138MDA85 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$4,861,134.44 | 100% | 0 |
| Total | | | 21 | \$4,861,134.44 | 100% | 0 |
| 3138MDA93 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,075,001.95 | 100% | 0 |
| Total | | | 4 | \$1,075,001.95 | 100% | 0 |
| 3138MDBA9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$4,433,375.00 | 100% | 0 |
| Total | | | 18 | \$4,433,375.00 | 100% | 0 |
| 3138MDMZ2 | | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$148,117.69 | 5.36% | 0 |
| | | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. | 1 | \$222,942.42 | 8.06% | 0 |
| | | HOMESTAR MORTGAGE INC. | 1 | \$121,250.00 | 4.39% | 0 |
| | | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 16 | \$2,272,765.40 | 82.19% | 0 |
| Total | | | 19 | \$2,765,075.51 | 100% | 0 |
| 3138MH4N0 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$2,286,520.00 | 100% | 0 |
| Total | | | 22 | \$2,286,520.00 | 100% | 0 |
| 3138MH4P5 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,081,064.00 | 100% | 0 |
| Total | | | 8 | \$1,081,064.00 | 100% | 0 |
| 3138MHY64 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,917,000.00 | 100% | 0 |
| Total | | | 6 | \$1,917,000.00 | 100% | 0 |

| | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|
| 3138MHY72 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$2,135,393.93 | 100% | 0 |
| Total | | | 6 | \$2,135,393.93 | 100% | 0 |
| 3138MHY80 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,151,200.00 | 100% | 0 |
| Total | | | 5 | \$1,151,200.00 | 100% | 0 |
| 3138MHY98 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$12,110,241.00 | 100% | 0 |
| Total | | | 33 | \$12,110,241.00 | 100% | 0 |
| 3138MHZA4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$840,000.00 | 100% | 0 |
| Total | | | 2 | \$840,000.00 | 100% | 0 |
| 3138MHZB2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,302,250.00 | 100% | 0 |
| Total | | | 4 | \$1,302,250.00 | 100% | 0 |
| 3138MHZC0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,152,100.00 | 100% | 0 |
| Total | | | 4 | \$1,152,100.00 | 100% | 0 |
| 3138MHZD8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,981,000.00 | 100% | 0 |
| Total | | | 5 | \$1,981,000.00 | 100% | 0 |
| 3138MHZE6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$8,060,157.00 | 100% | 0 |
| Total | | | 20 | \$8,060,157.00 | 100% | 0 |
| 3138MKL87 | | REGIONS BANK DBA REGIONS MORTGAGE | 46 | \$2,900,177.19 | 100% | 0 |
| Total | | | 46 | \$2,900,177.19 | 100% | 0 |
| 3138MKL95 | | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$1,681,051.86 | 100% | 0 |
| Total | | | 27 | \$1,681,051.86 | 100% | 0 |
| 3138MKMA1 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,649,167.34 | 100% | 0 |
| Total | | | 8 | \$1,649,167.34 | 100% | 0 |
| 3138MKMB9 | | REGIONS BANK DBA REGIONS MORTGAGE | 37 | \$4,679,076.93 | 100% | 0 |
| Total | | | 37 | \$4,679,076.93 | 100% | 0 |
| 3138MKMC7 | | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$1,773,246.85 | 100% | 0 |
| Total | | | 14 | \$1,773,246.85 | 100% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| 3138MKMD5 | REGIONS BANK DBA REGIONS MORTGAGE | 24 | \$2,280,771.35 | 100% | 0 |
| Total | | 24 | \$2,280,771.35 | 100% | 0 |
| 3138MKME3 | REGIONS BANK DBA REGIONS MORTGAGE | 43 | \$9,123,037.63 | 100% | 0 |
| Total | | 43 | \$9,123,037.63 | 100% | 0 |
| 3138MKMF0 | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$2,239,258.48 | 100% | 0 |
| Total | | 23 | \$2,239,258.48 | 100% | 0 |
| 3138MKMG8 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,822,650.55 | 100% | 0 |
| Total | | 11 | \$1,822,650.55 | 100% | 0 |
| 3138MKMH6 | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,371,727.78 | 100% | 0 |
| Total | | 7 | \$1,371,727.78 | 100% | 0 |
| 3138MKQ74 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$79,390.26 | 0.54% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$246,376.90 | 1.68% | 0 |
| | AXIA FINANCIAL LLC | 3 | \$234,176.92 | 1.6% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$57,241.56 | 0.39% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$82,271.52 | 0.56% | 0 |
| | CITIBANK,N.A. | 235 | \$13,521,960.78 | 92.44% | 0 |
| | GOLD COAST BANK | 1 | \$77,093.64 | 0.53% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$83,768.13 | 0.57% | 0 |
| | PEOPLES BANK | 1 | \$81,100.16 | 0.55% | 0 |
| | PERL MORTGAGE, INC. | 1 | \$72,302.48 | 0.49% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$56,274.09 | 0.38% | 0 |
| | Unavailable | 1 | \$36,639.05 | 0.27% | 0 |
| Total | | 250 | \$14,628,595.49 | 100% | 0 |
| 3138MKQ82 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$102,258.92 | 0.67% | 0 |
| | ASCENT HOME LOANS, INC. | 1 | \$105,600.00 | 0.69% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$212,199.08 | 1.39% | 0 |
| | CAPSTAR LENDING, LLC | 2 | \$197,523.49 | 1.3% | 0 |
| | CITIBANK,N.A. | 144 | \$14,022,465.27 | 92.12% | 0 |
| | GENCOR MORTGAGE, INC. | 2 | \$200,982.15 | 1.32% | 0 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$87,379.45 | 0.57% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$103,657.00 | 0.68% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$91,077.15 | 0.6% | 0 |
| | Unavailable | 1 | \$98,528.69 | 0.66% | 0 |
| Total | | 156 | \$15,221,671.20 | 100% | 0 |
| 3138MKQ90 | ACOPIA, LLC | 1 | \$119,838.36 | 1.07% | 0 |
| | | 3 | \$351,026.39 | 3.14% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | | | | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 7 | \$812,338.36 | 7.28% | 0 |
| | AXIA FINANCIAL LLC | 1 | \$112,098.71 | 1% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$110,351.15 | 0.99% | 0 |
| | CITIBANK,N.A. | 73 | \$8,585,706.97 | 76.92% | 0 |
| | GENCOR MORTGAGE, INC. | 1 | \$124,428.33 | 1.11% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$122,830.54 | 1.1% | 0 |
| | METROPOLITAN BANK | 1 | \$119,834.67 | 1.07% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$112,361.67 | 1.01% | 0 |
| | PERL MORTGAGE, INC. | 1 | \$123,329.85 | 1.1% | 0 |
| | THE MORTGAGE COMPANY | 1 | \$119,838.36 | 1.07% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$113,097.45 | 1.01% | 0 |
| | VERITAS FUNDING LLC | 1 | \$123,829.16 | 1.11% | 0 |
| | Unavailable | 1 | \$111,000.01 | 1.02% | 0 |
| Total | | 95 | \$11,161,909.98 | 100% | 0 |
| | | | | | |
| 3138MKRA6 | ACOPIA, LLC | 1 | \$145,343.48 | 0.8% | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$149,250.00 | 0.82% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 5 | \$691,954.83 | 3.81% | 0 |
| | AVEX FUNDING CORPORATION | 2 | \$273,630.42 | 1.51% | 0 |
| | AXIA FINANCIAL LLC | 1 | \$143,011.43 | 0.79% | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$130,903.69 | 0.72% | 0 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$138,309.18 | 0.76% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$258,451.39 | 1.42% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$140,000.00 | 0.77% | 0 |
| | CITIBANK,N.A. | 108 | \$14,827,504.16 | 81.72% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$137,060.90 | 0.76% | 0 |
| | GENCOR MORTGAGE, INC. | 1 | \$141,807.48 | 0.78% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$140,810.07 | 0.78% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$140,056.77 | 0.77% | 0 |
| | PEOPLES BANK | 1 | \$132,649.06 | 0.73% | 0 |
| | TERRACE MORTGAGE COMPANY | 2 | \$286,313.93 | 1.58% | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$125,035.13 | 0.69% | 0 |
| | Unavailable | 1 | \$141,740.35 | 0.79% | 0 |
| Total | | 132 | \$18,143,832.27 | 100% | 0 |
| | | | | | |
| 3138MKRB4 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$155,794.57 | 2.15% | 0 |
| | AXIA FINANCIAL LLC | 1 | \$170,458.76 | 2.35% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$334,681.08 | 4.61% | 0 |
| | CITIBANK,N.A. | 37 | \$5,914,869.00 | 81.56% | 0 |
| | PEOPLES BANK | 1 | \$173,810.67 | 2.4% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$156,289.19 | 2.16% | 0 |
| | | 1 | \$172,272.85 | 2.38% | 0 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--|
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | | | | | |
| | TERRACE MORTGAGE COMPANY | 1 | \$174,000.00 | 2.39% | 0 | |
| Total | | 45 | \$7,252,176.12 | 100% | 0 | |
| 3138MKRC2 | CITIBANK,N.A. | 3 | \$645,026.73 | 61.92% | 0 | |
| | Unavailable | 2 | \$396,688.72 | 38.08% | 0 | |
| Total | | 5 | \$1,041,715.45 | 100% | 0 | |
| 3138MKRD0 | CITIBANK,N.A. | 11 | \$3,253,050.26 | 100% | 0 | |
| Total | | 11 | \$3,253,050.26 | 100% | 0 | |
| 3138MKRE8 | CITIBANK,N.A. | 12 | \$3,581,332.92 | 100% | 0 | |
| Total | | 12 | \$3,581,332.92 | 100% | 0 | |
| 3138MKRF5 | CITIBANK,N.A. | 143 | \$24,429,575.67 | 98.6% | 0 | |
| | Unavailable | 1 | \$346,850.42 | 1.4% | 0 | |
| Total | | 144 | \$24,776,426.09 | 100% | 0 | |
| 3138MKRG3 | CITIBANK,N.A. | 101 | \$16,584,306.15 | 99.04% | 0 | |
| | Unavailable | 1 | \$160,500.00 | 0.96% | 0 | |
| Total | | 102 | \$16,744,806.15 | 100% | 0 | |
| 3138MKRH1 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$281,000.00 | 1.55% | 0 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$716,457.16 | 3.95% | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$228,876.28 | 1.26% | 0 | |
| | CITIBANK,N.A. | 54 | \$14,309,189.99 | 78.88% | 0 | |
| | CRESTLINE FUNDING CORP | 1 | \$306,344.24 | 1.69% | 0 | |
| | FIRST FREEDOM BANK | 1 | \$337,145.24 | 1.86% | 0 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$255,000.00 | 1.41% | 0 | |
| | NETWORK FUNDING, L.P. | 1 | \$227,713.14 | 1.26% | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$597,194.47 | 3.29% | 0 | |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$527,304.70 | 2.91% | 0 | |
| | Unavailable | 1 | \$354,063.29 | 1.94% | 0 | |
| Total | | 66 | \$18,140,288.51 | 100% | 0 | |
| 3138MKRJ7 | CITIBANK,N.A. | 3 | \$864,730.24 | 76.64% | 0 | |
| | Unavailable | 1 | \$263,531.83 | 23.36% | 0 | |
| Total | | 4 | \$1,128,262.07 | 100% | 0 | |
| 3138MKRK4 | CITIBANK,N.A. | 60 | \$2,813,881.18 | 100% | 0 | |
| Total | | 60 | \$2,813,881.18 | 100% | 0 | |
| 3138MKRL2 | CITIBANK,N.A. | 14 | \$1,326,459.94 | 100% | 0 | |

| | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|
| Total | | | 14 | \$1,326,459.94 | 100% | 0 |
| 3138MKRM0 | | CITIBANK,N.A. | 10 | \$1,201,246.00 | 100% | 0 |
| Total | | | 10 | \$1,201,246.00 | 100% | 0 |
| 3138MKRN8 | | CITIBANK,N.A. | 13 | \$1,810,988.24 | 100% | 0 |
| Total | | | 13 | \$1,810,988.24 | 100% | 0 |
| 3138MKRP3 | | CITIBANK,N.A. | 12 | \$2,089,684.63 | 100% | 0 |
| Total | | | 12 | \$2,089,684.63 | 100% | 0 |
| 3138MKRR9 | | CITIBANK,N.A. | 7 | \$927,418.06 | 83.03% | 0 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$189,600.00 | 16.97% | 0 |
| Total | | | 8 | \$1,117,018.06 | 100% | 0 |
| 3138MKUJ3 | | CAPITAL ONE, N.A. | 107 | \$18,798,422.08 | 100% | 0 |
| Total | | | 107 | \$18,798,422.08 | 100% | 0 |
| 3138MKUK0 | | CAPITAL ONE, N.A. | 10 | \$1,257,760.62 | 100% | 0 |
| Total | | | 10 | \$1,257,760.62 | 100% | 0 |
| 3138MLRE6 | | CAPITAL CONCEPTS INC. | 1 | \$82,500.00 | 7.41% | 0 |
| | | DIRECT BANK RATE | 1 | \$248,973.69 | 22.36% | 0 |
| | | FIRST IMPERIAL MORTGAGE INC. | 1 | \$76,800.00 | 6.9% | 0 |
| | | HARPETH MORTGAGE, LLC | 2 | \$174,636.82 | 15.69% | 0 |
| | | HOME PLACE MORTGAGE LOANS INC. | 1 | \$65,000.00 | 5.84% | 0 |
| | | HOMETOWN LENDERS LLC | 3 | \$243,000.00 | 21.83% | 0 |
| | | HOMETOWN LENDERS, LLC | 2 | \$152,476.65 | 13.69% | 0 |
| | | PRIMESOURCE MORTGAGE, INC. | 1 | \$70,000.00 | 6.28% | 0 |
| Total | | | 12 | \$1,113,387.16 | 100% | 0 |
| 3138MMBV3 | | EMBRACE HOME LOANS, INC. | 38 | \$3,085,636.65 | 100% | 0 |
| Total | | | 38 | \$3,085,636.65 | 100% | 0 |
| 3138MN6X3 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$236,988.35 | 3.35% | 0 |
| | | CAPSTONE LENDING CORP | 1 | \$387,102.60 | 5.47% | 0 |
| | | CITIBANK,N.A. | 19 | \$4,978,792.18 | 70.3% | 0 |
| | | JMAC LENDING, INC. | 4 | \$1,211,514.07 | 17.11% | 0 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$268,095.59 | 3.77% | 0 |
| Total | | | 26 | \$7,082,492.79 | 100% | 0 |
| 3138MN6Y1 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$528,623.19 | 16.93% | 0 |
| | | CITIBANK,N.A. | 4 | \$711,859.83 | 22.8% | 0 |
| | | JMAC LENDING, INC. | 4 | \$1,047,504.46 | 33.56% | 0 |

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|
| | MLD MORTGAGE INC. | 2 | \$514,194.16 | 16.47% | 0 |
| | T.J. FINANCIAL, INC. | 1 | \$319,496.39 | 10.24% | 0 |
| Total | | 13 | \$3,121,678.03 | 100% | 0 |
| 3138MPF26 | AEA FEDERAL CREDIT UNION | 1 | \$99,677.85 | 5.74% | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$90,000.00 | 5.19% | 0 |
| | HARVEST FEDERAL CREDIT UNION | 1 | \$89,000.00 | 5.13% | 0 |
| | INCENTA FEDERAL CREDIT UNION | 1 | \$99,677.85 | 5.74% | 0 |
| | KENT CREDIT UNION | 2 | \$177,628.98 | 10.24% | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$96,943.45 | 5.59% | 0 |
| | LA CAPITOL FEDERAL CREDIT UNION | 2 | \$204,846.03 | 11.8% | 0 |
| | OHIO HEALTHCARE FCU | 1 | \$103,963.99 | 5.99% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$203,120.70 | 11.7% | 0 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$91,500.00 | 5.27% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$285,464.18 | 16.45% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$193,540.01 | 11.16% | 0 |
| Total | | 18 | \$1,735,363.04 | 100% | 0 |
| 3138MPF34 | AEA FEDERAL CREDIT UNION | 1 | \$32,130.00 | 1.56% | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$56,525.00 | 2.74% | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$69,900.00 | 3.39% | 0 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$82,400.00 | 4% | 0 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$77,050.00 | 3.74% | 0 |
| | INDUSTRIAL CENTRE FCU | 1 | \$63,000.00 | 3.06% | 0 |
| | INTEGRITY FEDERAL CREDIT UNION | 1 | \$38,000.00 | 1.84% | 0 |
| | KENT CREDIT UNION | 1 | \$68,294.00 | 3.31% | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$65,000.00 | 3.15% | 0 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$40,000.00 | 1.94% | 0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 2 | \$138,500.00 | 6.72% | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$108,500.00 | 5.26% | 0 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$67,197.00 | 3.26% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$55,600.00 | 2.7% | 0 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$68,410.00 | 3.32% | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$32,300.00 | 1.57% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$790,765.00 | 38.36% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$208,100.00 | 10.08% | 0 |
| Total | | 34 | \$2,061,671.00 | 100% | 0 |
| 3138MPF42 | BFG FEDERAL CREDIT UNION | 1 | \$37,500.00 | 2.29% | 0 |
| | | 1 | \$59,907.62 | 3.66% | 0 |

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | | | | |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$75,700.00 | 4.63% | 0 |
| | CODE CREDIT UNION | 1 | \$70,300.00 | 4.3% | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$65,500.00 | 4.01% | 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 2 | \$138,900.00 | 8.49% | 0 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$70,191.76 | 4.29% | 0 |
| | INDUSTRIAL CENTRE FCU | 1 | \$67,700.00 | 4.14% | 0 |
| | KENT CREDIT UNION | 1 | \$51,000.00 | 3.12% | 0 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$54,755.00 | 3.35% | 0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,925.00 | 4.46% | 0 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,122.00 | 4.41% | 0 |
| | MIDUSA CREDIT UNION, INC. | 1 | \$52,800.00 | 3.23% | 0 |
| | OHIO HEALTHCARE FCU | 1 | \$32,000.00 | 1.96% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$376,208.32 | 23.01% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 5 | \$337,800.00 | 20.65% | 0 |
| Total | | 26 | \$1,635,309.70 | 100% | 0 |
| | | | | | |
| 3138MPF67 | BFG FEDERAL CREDIT UNION | 1 | \$122,550.00 | 2.4% | 0 |
| | CREDIT UNION OF OHIO | 3 | \$416,050.00 | 8.15% | 0 |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$109,085.46 | 2.14% | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$121,820.27 | 2.39% | 0 |
| | INCENTA FEDERAL CREDIT UNION | 1 | \$140,345.00 | 2.75% | 0 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$108,300.00 | 2.12% | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$213,182.46 | 4.18% | 0 |
| | METRO EMPLOYEES CREDIT UNION | 1 | \$112,800.00 | 2.21% | 0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$194,000.00 | 3.8% | 0 |
| | RIVER VALLEY CREDIT UNION | 2 | \$230,300.00 | 4.51% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 3 | \$622,366.51 | 12.2% | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$243,750.00 | 4.78% | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$214,376.00 | 4.2% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$1,819,790.64 | 35.67% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$433,600.76 | 8.5% | 0 |
| Total | | 35 | \$5,102,317.10 | 100% | 0 |
| | | | | | |
| 3138MPF75 | CREDIT UNION OF OHIO | 1 | \$157,377.92 | 12.6% | 0 |
| | METRO COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,408.95 | 10.6% | 0 |
| | METRO EMPLOYEES CREDIT UNION | 1 | \$102,600.00 | 8.21% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$154,350.00 | 12.36% | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$125,219.32 | 10.02% | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$335,550.00 | 26.86% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$127,815.58 | 10.23% | 0 |

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$113,900.00 | 9.12% | 0 |
| Total | | 8 | \$1,249,221.77 | 100% | 0 |
| 3138MPF83 | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$197,400.00 | 9.87% | 0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$152,254.32 | 7.61% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$259,800.00 | 12.99% | 0 |
| | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$226,950.00 | 11.35% | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$118,329.26 | 5.92% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$812,354.38 | 40.62% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$232,750.00 | 11.64% | 0 |
| Total | | 11 | \$1,999,837.96 | 100% | 0 |
| 3138MPF91 | AEA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 5.64% | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$98,200.00 | 5.27% | 0 |
| | CLEVELAND POLICE CREDIT UNION | 1 | \$102,250.00 | 5.49% | 0 |
| | KENT CREDIT UNION | 1 | \$108,000.00 | 5.8% | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$90,000.00 | 4.83% | 0 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$101,450.00 | 5.45% | 0 |
| | MILLSTREAM AREA CREDIT UNION | 2 | \$186,208.57 | 10% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$205,297.91 | 11.02% | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$99,100.00 | 5.32% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$556,296.00 | 29.87% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$210,750.00 | 11.31% | 0 |
| Total | | 19 | \$1,862,552.48 | 100% | 0 |
| 3138MPGA7 | ASHLAND CREDIT UNION | 1 | \$124,500.00 | 5.04% | 0 |
| | CINCO FAMILY FINANCIAL CENTER CREDIT UNION | 1 | \$116,145.00 | 4.7% | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 2 | \$246,845.00 | 10% | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 5.18% | 0 |
| | INDUSTRIAL CENTRE FCU | 1 | \$117,300.00 | 4.75% | 0 |
| | KENT CREDIT UNION | 1 | \$137,877.51 | 5.58% | 0 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 5.39% | 0 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 6.08% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$1,315,431.46 | 53.28% | 0 |
| Total | | 19 | \$2,469,098.97 | 100% | 0 |
| 3138MPGB5 | CREDIT UNION OF OHIO | 1 | \$163,000.00 | 8.26% | 0 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$323,945.00 | 16.42% | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$328,450.00 | 16.65% | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 8.62% | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$166,000.00 | 8.41% | 0 |

| | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|
| | | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$821,865.41 | 41.64% | 0 |
| Total | | | 12 | \$1,973,260.41 | 100% | 0 |
| 3138MPGC3 | | CLASS ACT FEDERAL CREDIT UNION | 1 | \$189,200.00 | 7.19% | 0 |
| | | DESCO FEDERAL CREDIT UNION | 2 | \$365,400.00 | 13.89% | 0 |
| | | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$176,100.00 | 6.69% | 0 |
| | | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$220,055.20 | 8.37% | 0 |
| | | MOUNTAIN RIVER CREDIT UNION | 1 | \$223,583.00 | 8.5% | 0 |
| | | ROGUE FEDERAL CREDIT UNION | 1 | \$204,400.00 | 7.77% | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$803,900.00 | 30.56% | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$447,750.00 | 17.03% | 0 |
| Total | | | 13 | \$2,630,388.20 | 100% | 0 |
| 3138MQAM5 | | PENNYMAC LOAN SERVICES, LLC | 21 | \$4,856,712.93 | 100% | 0 |
| Total | | | 21 | \$4,856,712.93 | 100% | 0 |
| 3138MQAN3 | | PENNYMAC LOAN SERVICES, LLC | 81 | \$22,041,123.71 | 100% | 0 |
| Total | | | 81 | \$22,041,123.71 | 100% | 0 |
| 3138MQAP8 | | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,055,507.63 | 100% | 0 |
| Total | | | 5 | \$1,055,507.63 | 100% | 0 |
| 3138MQAQ6 | | PENNYMAC LOAN SERVICES, LLC | 22 | \$6,559,753.97 | 100% | 0 |
| Total | | | 22 | \$6,559,753.97 | 100% | 0 |
| 3138MQAR4 | | PENNYMAC LOAN SERVICES, LLC | 11 | \$1,155,296.36 | 100% | 0 |
| Total | | | 11 | \$1,155,296.36 | 100% | 0 |
| 3138MQAS2 | | PENNYMAC LOAN SERVICES, LLC | 22 | \$6,219,047.95 | 100% | 0 |
| Total | | | 22 | \$6,219,047.95 | 100% | 0 |
| 3138MQSG9 | | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,371,800.00 | 100% | 0 |
| Total | | | 7 | \$1,371,800.00 | 100% | 0 |
| 3138MQSH7 | | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,254,975.00 | 100% | 0 |
| Total | | | 5 | \$1,254,975.00 | 100% | 0 |
| 3138MQSJ3 | | FARMERS BANK & TRUST, NA, A CORPORATION | 17 | \$3,232,730.00 | 100% | 0 |
| Total | | | 17 | \$3,232,730.00 | 100% | 0 |
| 3138MQSK0 | | FARMERS BANK & TRUST, NA, A CORPORATION | 10 | \$2,213,348.00 | 100% | 0 |
| Total | | | 10 | \$2,213,348.00 | 100% | 0 |
| 3138MQSL8 | | FARMERS BANK & TRUST, NA, A CORPORATION | 16 | \$3,479,199.00 | 100% | 0 |

| | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|
| Total | | | 16 | \$3,479,199.00 | 100% | 0 |
| 3138MQSM6 | FARMERS BANK & TRUST, NA, A CORPORATION | | 17 | \$3,797,240.00 | 100% | 0 |
| Total | | | 17 | \$3,797,240.00 | 100% | 0 |
| 3138MQSN4 | FARMERS BANK & TRUST, NA, A CORPORATION | | 6 | \$1,207,968.00 | 100% | 0 |
| Total | | | 6 | \$1,207,968.00 | 100% | 0 |
| 3138MQSP9 | FARMERS BANK & TRUST, NA, A CORPORATION | | 12 | \$2,545,608.00 | 100% | 0 |
| Total | | | 12 | \$2,545,608.00 | 100% | 0 |
| 3138MQSQ7 | FARMERS BANK & TRUST, NA, A CORPORATION | | 9 | \$2,148,918.00 | 100% | 0 |
| Total | | | 9 | \$2,148,918.00 | 100% | 0 |
| 3138MQSS3 | FARMERS BANK & TRUST, NA, A CORPORATION | | 5 | \$1,049,680.00 | 100% | 0 |
| Total | | | 5 | \$1,049,680.00 | 100% | 0 |
| 3138MTJB4 | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION | | 1 | \$73,997.91 | 5.47% | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | | 1 | \$60,917.83 | 4.5% | 0 |
| | CENDERA FUNDING, INC. | | 1 | \$77,600.00 | 5.74% | 0 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | | 2 | \$130,768.92 | 9.67% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | | 2 | \$130,796.00 | 9.67% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | | 7 | \$493,149.22 | 36.47% | 0 |
| | GUARANTY BOND BANK, N.A. | | 1 | \$58,400.00 | 4.32% | 0 |
| | INTER NATIONAL BANK | | 1 | \$44,936.60 | 3.32% | 0 |
| | METRO MORTGAGE CORPORATION | | 1 | \$79,679.80 | 5.89% | 0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | | 1 | \$47,181.92 | 3.49% | 0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | | 2 | \$79,884.74 | 5.91% | 0 |
| | WEICHERT FINANCIAL SERVICES | | 1 | \$75,000.00 | 5.55% | 0 |
| Total | | | 21 | \$1,352,312.94 | 100% | 0 |
| 3138MTJC2 | AFFINITY GROUP MORTGAGE SERVICES, LLC | | 1 | \$97,600.00 | 4.19% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | | 1 | \$97,359.27 | 4.18% | 0 |
| | CENTENNAIL BANK, A CORPORATION | | 1 | \$98,264.43 | 4.22% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | | 1 | \$94,500.00 | 4.05% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | | 9 | \$821,286.33 | 35.23% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | | 1 | \$46,000.00 | 1.97% | 0 |
| | GSB MORTGAGE, INC. | | 1 | \$104,356.03 | 4.48% | 0 |
| | HOUSTON CAPITAL MORTGAGE | | 1 | \$88,500.00 | 3.8% | 0 |
| | INTER NATIONAL BANK | | 1 | \$95,867.74 | 4.11% | 0 |
| | NATIONAL BANK | | 1 | \$98,824.00 | 4.24% | 0 |

| | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$93,873.38 | 4.03% | 0 |
| | | WEICHERT FINANCIAL SERVICES | 6 | \$594,764.00 | 25.5% | 0 |
| Total | | | 25 | \$2,331,195.18 | 100% | 0 |
| 3138MTJD0 | | BANCFIRST | 1 | \$130,216.27 | 6.98% | 0 |
| | | CENTENNAIL BANK, A CORPORATION | 1 | \$118,400.00 | 6.35% | 0 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$123,825.28 | 6.64% | 0 |
| | | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$134,837.00 | 7.23% | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 2 | \$280,000.00 | 15.02% | 0 |
| | | GUARANTY BOND BANK N.A. | 1 | \$127,823.65 | 6.86% | 0 |
| | | HOUSTON CAPITAL MORTGAGE | 1 | \$128,422.82 | 6.89% | 0 |
| | | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$141,750.00 | 7.6% | 0 |
| | | WEICHERT FINANCIAL SERVICES | 5 | \$679,220.29 | 36.43% | 0 |
| Total | | | 14 | \$1,864,495.31 | 100% | 0 |
| 3138MTJE8 | | ANCHOR MORTGAGE SERVICES, INC. | 1 | \$81,554.44 | 4.05% | 0 |
| | | BANK OF THE OZARKS | 1 | \$83,889.38 | 4.17% | 0 |
| | | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$84,000.00 | 4.18% | 0 |
| | | FBT MORTGAGE, LLC | 1 | \$50,333.63 | 2.5% | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 4 | \$222,075.00 | 11.04% | 0 |
| | | GATEWAY MORTGAGE GROUP LLC. | 1 | \$69,750.00 | 3.47% | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 14 | \$872,768.00 | 43.4% | 0 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$85,000.00 | 4.23% | 0 |
| | | SPIRITBANK, A CORPORATION | 1 | \$34,354.70 | 1.71% | 0 |
| | | TEXAS LOAN STAR, INC. | 3 | \$187,253.09 | 9.31% | 0 |
| | | TRUSTMARK NATIONAL BANK | 1 | \$69,508.35 | 3.46% | 0 |
| | | WEICHERT FINANCIAL SERVICES | 3 | \$170,726.23 | 8.48% | 0 |
| Total | | | 32 | \$2,011,212.82 | 100% | 0 |
| 3138MTJF5 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$106,500.00 | 9.6% | 0 |
| | | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$100,000.00 | 9.01% | 0 |
| | | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$98,800.00 | 8.9% | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$109,124.00 | 9.83% | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 5 | \$509,950.00 | 45.95% | 0 |
| | | LEGACY TEXAS BANK, A CORPORATION | 1 | \$91,868.86 | 8.28% | 0 |
| | | WEICHERT FINANCIAL SERVICES | 1 | \$93,600.00 | 8.43% | 0 |
| Total | | | 11 | \$1,109,842.86 | 100% | 0 |

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

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138MTJG3 | FBT MORTGAGE, LLC | 1 | \$113,849.88 | 5.84% | 0 |
| | GATEWAY MORTGAGE GROUP LLC. | 1 | \$248,320.00 | 12.75% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,059,863.00 | 54.4% | 0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$526,183.12 | 27.01% | 0 |
| Total | | 11 | \$1,948,216.00 | 100% | 0 |
| 3138MTJH1 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$79,379.19 | 6.11% | 0 |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 2 | \$132,512.71 | 10.2% | 0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$70,000.00 | 5.39% | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$160,665.00 | 12.36% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$164,469.00 | 12.66% | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$70,951.50 | 5.46% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC . | 1 | \$68,215.92 | 5.25% | 0 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$138,972.12 | 10.7% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$198,973.57 | 15.31% | 0 |
| | SOUTHWEST BANK | 1 | \$79,500.00 | 6.12% | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$67,709.29 | 5.21% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$68,037.42 | 5.23% | 0 |
| Total | | 19 | \$1,299,385.72 | 100% | 0 |
| 3138MTJK4 | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$136,000.00 | 8.76% | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$113,250.00 | 7.29% | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$105,000.00 | 6.76% | 0 |
| | CENDERA FUNDING, INC. | 1 | \$150,000.00 | 9.66% | 0 |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$93,556.39 | 6.02% | 0 |
| | FIRST FINANCIAL BANK | 1 | \$136,314.74 | 8.78% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$309,000.00 | 19.89% | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$138,156.83 | 8.89% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$111,521.19 | 7.18% | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$136,500.00 | 8.79% | 0 |
| | SOUTHWEST BANK | 1 | \$124,000.00 | 7.98% | 0 |
| Total | | 13 | \$1,553,299.15 | 100% | 0 |
| 3138NWL23 | PULTE MORTGAGE LLC | 26 | \$4,655,812.46 | 100% | 0 |
| Total | | 26 | \$4,655,812.46 | 100% | 0 |
| 3138NWL31 | PULTE MORTGAGE LLC | 20 | \$5,098,503.30 | 100% | 0 |
| Total | | 20 | \$5,098,503.30 | 100% | 0 |

| | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|
| 3138NWL49 | PULTE MORTGAGE LLC | 5 | \$1,403,780.00 | 100% | 0 |
| Total | | 5 | \$1,403,780.00 | 100% | 0 |
| 3138NWL56 | PULTE MORTGAGE LLC | 17 | \$4,779,088.00 | 100% | 0 |
| Total | | 17 | \$4,779,088.00 | 100% | 0 |
| 3138NWL64 | PULTE MORTGAGE LLC | 39 | \$9,197,837.89 | 100% | 0 |
| Total | | 39 | \$9,197,837.89 | 100% | 0 |
| 3138NWL72 | PULTE MORTGAGE LLC | 23 | \$5,065,625.27 | 100% | 0 |
| Total | | 23 | \$5,065,625.27 | 100% | 0 |
| 3138NWLY3 | PULTE MORTGAGE LLC | 91 | \$21,025,800.06 | 100% | 0 |
| Total | | 91 | \$21,025,800.06 | 100% | 0 |
| 3138NWLZ0 | PULTE MORTGAGE LLC | 18 | \$4,398,886.00 | 100% | 0 |
| Total | | 18 | \$4,398,886.00 | 100% | 0 |
| 3138NYPC3 | GUILD MORTGAGE COMPANY | 19 | \$1,235,804.78 | 100% | 0 |
| Total | | 19 | \$1,235,804.78 | 100% | 0 |
| 3138W03R8 | HOME Banc, N.A. | 3 | \$518,500.75 | 100% | 0 |
| Total | | 3 | \$518,500.75 | 100% | 0 |
| 3138W0BF5 | PLAZA HOME MORTGAGAE, INC. | 1 | \$266,700.00 | 4.44% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 8 | \$2,027,104.17 | 33.76% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 12 | \$3,582,731.46 | 59.67% | 0 |
| | PLAZA HOME MORTGGAE, INC. | 1 | \$127,750.00 | 2.13% | 0 |
| Total | | 22 | \$6,004,285.63 | 100% | 0 |
| 3138W0BG3 | BOND STREET MORTGAGE LLC | 1 | \$249,655.57 | 4.94% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATIO | 1 | \$233,866.66 | 4.62% | 0 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$331,621.50 | 6.56% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$185,943.47 | 3.68% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 12 | \$3,308,233.44 | 65.41% | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$184,533.74 | 3.65% | 0 |
| | TEXASLENDING.COM | 2 | \$563,967.43 | 11.14% | 0 |
| Total | | 19 | \$5,057,821.81 | 100% | 0 |
| 3138W0BH1 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$176,500.36 | 14.14% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$204,850.00 | 16.41% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$569,083.72 | 45.58% | 0 |
| | US MORTGAGELINE | 1 | \$297,988.88 | 23.87% | 0 |
| Total | | 5 | \$1,248,422.96 | 100% | 0 |

| | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138W0BJ7 | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$161,277.50 | 8.81% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$161,017.85 | 8.8% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$180,351.18 | 9.85% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,327,836.55 | 72.54% | 0 |
| Total | | 8 | \$1,830,483.08 | 100% | 0 |
| 3138W0BK4 | C & F MORTGAGE CORPORATION | 1 | \$143,883.49 | 3.94% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 13 | \$3,263,314.99 | 89.46% | 0 |
| | VITEK MORTGAGE GROUP | 1 | \$240,550.54 | 6.6% | 0 |
| Total | | 15 | \$3,647,749.02 | 100% | 0 |
| 3138W0BL2 | C & F MORTGAGE CORPORATION | 1 | \$238,393.63 | 6.14% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$188,366.77 | 4.85% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$194,461.73 | 5.01% | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$242,163.27 | 6.23% | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$167,027.17 | 4.3% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$170,759.06 | 4.4% | 0 |
| | PLAZA HOME MORTGAGE, INC.. | 1 | \$170,200.00 | 4.38% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 13 | \$2,512,989.65 | 64.69% | 0 |
| Total | | 20 | \$3,884,361.28 | 100% | 0 |
| 3138W0BM0 | PLAZA HOME MORTGAGE, INC. | 3 | \$1,127,332.97 | 100% | 0 |
| Total | | 3 | \$1,127,332.97 | 100% | 0 |
| 3138W0BN8 | FIRST PRIORITY FINANCIAL INC. | 2 | \$180,614.06 | 6.91% | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$91,241.71 | 3.49% | 0 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$97,218.57 | 3.72% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 19 | \$1,616,543.30 | 61.86% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$257,450.00 | 9.85% | 0 |
| | SECURITY BANK OF PULASKI COUNTY | 1 | \$67,899.82 | 2.6% | 0 |
| | TEXASLENDING.COM | 3 | \$302,359.18 | 11.57% | 0 |
| Total | | 30 | \$2,613,326.64 | 100% | 0 |
| 3138W0BP3 | C & F MORTGAGE CORPORATION | 1 | \$116,179.36 | 8.3% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$116,685.36 | 8.34% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$892,663.44 | 63.79% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$142,299.22 | 10.17% | 0 |
| | TEXASLENDING.COM | 1 | \$131,618.99 | 9.4% | 0 |
| Total | | 11 | \$1,399,446.37 | 100% | 0 |
| 3138W0BQ1 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$407,871.02 | 20.29% | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$270,412.57 | 13.45% | 0 |
| | BEST CAPITAL FUNDING | 1 | \$224,378.92 | 11.16% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$848,305.25 | 42.21% | 0 |
| | TEXASLENDING.COM | 1 | \$258,974.15 | 12.89% | 0 |

| | | | | | | |
|--------------|--|-------------------|------------|------------------------|-------------|----------|
| Total | | | 7 | \$2,009,941.91 | 100% | 0 |
| 3138W0FF1 | | CAPITAL ONE, N.A. | 154 | \$31,765,852.88 | 100% | 0 |
| Total | | | 154 | \$31,765,852.88 | 100% | 0 |
| 3138W0FG9 | | CAPITAL ONE, N.A. | 17 | \$1,519,832.75 | 100% | 0 |
| Total | | | 17 | \$1,519,832.75 | 100% | 0 |
| 3138W0FH7 | | CAPITAL ONE, N.A. | 29 | \$7,164,241.90 | 100% | 0 |
| Total | | | 29 | \$7,164,241.90 | 100% | 0 |
| 3138W0FJ3 | | CAPITAL ONE, N.A. | 18 | \$2,998,650.00 | 100% | 0 |
| Total | | | 18 | \$2,998,650.00 | 100% | 0 |
| 3138W0FK0 | | CAPITAL ONE, N.A. | 8 | \$2,177,384.07 | 100% | 0 |
| Total | | | 8 | \$2,177,384.07 | 100% | 0 |
| 3138W1E60 | | COMPASS BANK | 23 | \$5,887,078.51 | 93.65% | 0 |
| | | Unavailable | 1 | \$399,461.38 | 6.35% | 0 |
| Total | | | 24 | \$6,286,539.89 | 100% | 0 |
| 3138W1E78 | | COMPASS BANK | 7 | \$1,713,688.62 | 100% | 0 |
| Total | | | 7 | \$1,713,688.62 | 100% | 0 |
| 3138W1E86 | | COMPASS BANK | 90 | \$20,228,301.44 | 100% | 0 |
| Total | | | 90 | \$20,228,301.44 | 100% | 0 |
| 3138W1ES2 | | COMPASS BANK | 112 | \$24,959,820.88 | 94.61% | 0 |
| | | Unavailable | 4 | \$1,421,946.21 | 5.39% | 0 |
| Total | | | 116 | \$26,381,767.09 | 100% | 0 |
| 3138W1EW3 | | COMPASS BANK | 82 | \$13,686,275.68 | 100% | 0 |
| Total | | | 82 | \$13,686,275.68 | 100% | 0 |
| 3138W1FA0 | | COMPASS BANK | 97 | \$26,326,955.94 | 97.71% | 0 |
| | | Unavailable | 2 | \$618,197.96 | 2.29% | 0 |
| Total | | | 99 | \$26,945,153.90 | 100% | 0 |
| 3138W1FB8 | | COMPASS BANK | 43 | \$12,422,567.93 | 100% | 0 |
| Total | | | 43 | \$12,422,567.93 | 100% | 0 |
| 3138W1FC6 | | COMPASS BANK | 36 | \$3,022,869.66 | 100% | 0 |
| Total | | | 36 | \$3,022,869.66 | 100% | 0 |
| 3138W1FD4 | | COMPASS BANK | 23 | \$3,081,861.75 | 100% | 0 |

| | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|
| Total | | | 23 | \$3,081,861.75 | 100% | 0 |
| 3138W1FF9 | | COMPASS BANK | 11 | \$1,754,223.02 | 100% | 0 |
| Total | | | 11 | \$1,754,223.02 | 100% | 0 |
| 3138W1FG7 | | COMPASS BANK | 15 | \$1,244,397.24 | 100% | 0 |
| Total | | | 15 | \$1,244,397.24 | 100% | 0 |
| 3138W1FJ1 | | COMPASS BANK | 28 | \$2,275,471.73 | 100% | 0 |
| Total | | | 28 | \$2,275,471.73 | 100% | 0 |
| 3138W1FK8 | | COMPASS BANK | 17 | \$1,226,805.42 | 100% | 0 |
| Total | | | 17 | \$1,226,805.42 | 100% | 0 |
| 3138W1FU6 | | COMPASS BANK | 27 | \$2,299,343.76 | 96.06% | 0 |
| | | Unavailable | 1 | \$94,261.07 | 3.94% | 0 |
| Total | | | 28 | \$2,393,604.83 | 100% | 0 |
| 3138W1FZ5 | | COMPASS BANK | 12 | \$1,274,445.77 | 100% | 0 |
| Total | | | 12 | \$1,274,445.77 | 100% | 0 |
| 3138W1ZE0 | | FIRST NATIONAL BANK OF OMAHA | 17 | \$2,865,955.77 | 100% | 0 |
| Total | | | 17 | \$2,865,955.77 | 100% | 0 |
| 3138W1ZF7 | | FIRST NATIONAL BANK OF OMAHA | 17 | \$2,960,887.00 | 100% | 0 |
| Total | | | 17 | \$2,960,887.00 | 100% | 0 |
| 3138W1ZG5 | | FIRST NATIONAL BANK OF OMAHA | 14 | \$2,864,893.48 | 100% | 0 |
| Total | | | 14 | \$2,864,893.48 | 100% | 0 |
| 3138W1ZH3 | | FIRST NATIONAL BANK OF OMAHA | 38 | \$6,526,880.30 | 100% | 0 |
| Total | | | 38 | \$6,526,880.30 | 100% | 0 |
| 3138W1ZJ9 | | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,070,105.34 | 100% | 0 |
| Total | | | 11 | \$1,070,105.34 | 100% | 0 |
| 3138W1ZK6 | | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,086,644.15 | 100% | 0 |
| Total | | | 17 | \$1,086,644.15 | 100% | 0 |
| 3138W1ZL4 | | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,354,409.00 | 100% | 0 |
| Total | | | 6 | \$1,354,409.00 | 100% | 0 |
| 3138W1ZM2 | | FIRST NATIONAL BANK OF OMAHA | 11 | \$2,015,425.23 | 100% | 0 |
| Total | | | 11 | \$2,015,425.23 | 100% | 0 |

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138W1ZN0 | FIRST NATIONAL BANK OF OMAHA | 61 | \$9,070,836.42 | 100% | 0 |
| Total | | 61 | \$9,070,836.42 | 100% | 0 |
| 3138W2KN4 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$64,420.60 | 6.05% | 0 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$64,600.00 | 6.07% | 0 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$156,079.88 | 14.65% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$131,150.00 | 12.31% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$82,154.36 | 7.71% | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$76,169.65 | 7.15% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$66,500.00 | 6.24% | 0 |
| | MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY | 1 | \$36,843.41 | 3.46% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$43,319.60 | 4.07% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$71,944.23 | 6.76% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$55,063.59 | 5.17% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$67,111.86 | 6.3% | 0 |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$76,674.12 | 7.2% | 0 |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$73,000.00 | 6.86% | 0 |
| Total | | 16 | \$1,065,031.30 | 100% | 0 |
| 3138W2KP9 | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$101,205.00 | 9.52% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$184,205.00 | 17.33% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$106,496.65 | 10.02% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$86,642.85 | 8.15% | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$106,146.00 | 9.98% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$108,529.30 | 10.21% | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$90,626.42 | 8.52% | 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$90,003.99 | 8.47% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$101,150.00 | 9.51% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$88,130.71 | 8.29% | 0 |
| Total | | 11 | \$1,063,135.92 | 100% | 0 |
| 3138W2KQ7 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$126,259.00 | 12.34% | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$133,819.61 | 13.08% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$272,579.11 | 26.64% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$139,799.78 | 13.66% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$114,523.07 | 11.19% | 0 |

| | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|
| | MORTGAGE SERVICES III, LLC | 1 | \$121,600.00 | 11.89% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$114,503.39 | 11.2% | 0 |
| Total | | 8 | \$1,023,083.96 | 100% | 0 |
| 3138W2KR5 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,892.86 | 10.53% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$115,000.00 | 8.98% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$115,000.00 | 8.98% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$326,472.63 | 25.49% | 0 |
| | FIRST STATE BANK OF DEKALB COUNTY, INC. | 1 | \$184,511.60 | 14.4% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$290,392.10 | 22.67% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$114,627.49 | 8.95% | 0 |
| Total | | 8 | \$1,280,896.68 | 100% | 0 |
| 3138W2KS3 | ACCESS TITLE COMPANY | 1 | \$173,500.00 | 3.51% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$191,382.00 | 3.87% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$369,924.00 | 7.48% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$66,782.42 | 1.35% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$118,000.00 | 2.39% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$437,500.00 | 8.85% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$437,800.00 | 8.85% | 0 |
| | EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION | 1 | \$171,300.00 | 3.46% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$103,000.00 | 2.08% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$315,641.97 | 6.38% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,424.23 | 2.66% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$277,000.00 | 5.6% | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$642,288.93 | 12.99% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$358,000.00 | 7.24% | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$144,871.68 | 2.93% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$212,000.00 | 4.29% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$492,819.12 | 9.97% | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$159,991.99 | 3.24% | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$141,500.00 | 2.86% | 0 |
| Total | | 30 | \$4,944,726.34 | 100% | 0 |
| 3138W2KT1 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$188,000.00 | 3.01% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED | 2 | \$415,269.42 | 6.66% | 0 |

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|
| | LIABILITY COMPANY | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$240,000.00 | 3.85% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$754,870.00 | 12.11% | 0 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$101,000.00 | 1.62% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$125,000.00 | 2% | 0 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$146,000.00 | 2.34% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$246,114.00 | 3.95% | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$242,700.00 | 3.89% | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 1.6% | 0 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$49,725.00 | 0.8% | 0 |
| | IMORTGAGE.COM, INC. | 4 | \$790,907.87 | 12.68% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$45,000.00 | 0.72% | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$252,893.68 | 4.06% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$104,400.00 | 1.67% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$367,000.00 | 5.89% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$470,550.00 | 7.55% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$390,000.00 | 6.25% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$159,295.07 | 2.55% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$275,604.68 | 4.42% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$622,246.36 | 9.98% | 0 |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MANAGEMENT, AN ALABAMA CORPORATION | 1 | \$80,000.00 | 1.28% | 0 |
| | TOTAL MEDIA MANAGEMENT, LLC, DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$69,000.00 | 1.12% | 0 |
| Total | | 38 | \$6,235,576.08 | 100% | 0 |
| 3138W2KU8 | ACADEMY MORTGAGE CORPORATION | 1 | \$181,050.00 | 3.34% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$70,000.00 | 1.29% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$143,200.00 | 2.64% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 9.97% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$99,559.42 | 1.84% | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$391,900.00 | 7.24% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$426,700.00 | 7.88% | 0 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$211,925.00 | 3.91% | 0 |

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$87,800.00 | 1.62% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$86,400.00 | 1.6% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$168,850.00 | 3.12% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$260,000.00 | 4.8% | 0 |
| | IMORTGAGE.COM, INC | 2 | \$659,128.51 | 12.17% | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$460,263.19 | 8.5% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$125,500.00 | 2.32% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$84,700.00 | 1.56% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$50,000.00 | 0.92% | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$177,500.00 | 3.28% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$294,500.00 | 5.44% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$120,000.00 | 2.22% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$100,000.00 | 1.85% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$104,546.58 | 1.93% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$244,517.93 | 4.51% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$228,750.00 | 4.22% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$99,000.00 | 1.83% | 0 |
| Total | | 32 | \$5,415,790.63 | 100% | 0 |
| | | | | | |
| 3138W2KV6 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$136,396.40 | 2.8% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$169,550.00 | 3.48% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,250.00 | 4.84% | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$204,000.00 | 4.18% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 5% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$136,500.00 | 2.8% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$108,000.00 | 2.21% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$231,529.36 | 4.75% | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$68,400.00 | 1.4% | 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$190,000.00 | 3.9% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$112,298.97 | 2.3% | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$485,750.00 | 9.96% | 0 |
| | IMORTGAGE.COM INC. | 1 | \$137,250.00 | 2.81% | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$520,250.00 | 10.67% | 0 |

| | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|
| | MORTGAGE INVESTORS GROUP | 2 | \$274,750.00 | 5.63% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$451,400.00 | 9.26% | 0 |
| | NTFN, INC. | 1 | \$160,050.00 | 3.28% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$500,000.00 | 10.25% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$135,300.00 | 2.77% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$181,500.00 | 3.72% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$51,000.00 | 1.05% | 0 |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$143,000.00 | 2.94% | 0 |
| Total | | 28 | \$4,877,174.73 | 100% | 0 |
| | | | | | |
| 3138W2KW4 | ACOPIA, LLC, A CORPORATION | 2 | \$133,829.16 | 8.52% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$42,000.00 | 2.67% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$85,000.00 | 5.41% | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 3.82% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$49,227.56 | 3.13% | 0 |
| | FIRST COMUNITY MORTGAGE, INC. | 1 | \$50,786.33 | 3.23% | 0 |
| | IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,000.00 | 4.39% | 0 |
| | MANN MORTGAGE, LLC | 1 | \$51,786.53 | 3.3% | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$302,383.42 | 19.25% | 0 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$55,460.13 | 3.53% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$139,236.22 | 8.86% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$44,510.92 | 2.83% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$76,683.90 | 4.88% | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$64,730.44 | 4.12% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$80,000.00 | 5.09% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$62,143.83 | 3.96% | 0 |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$76,700.00 | 4.88% | 0 |
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$60,000.00 | 3.82% | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$67,700.75 | 4.31% | 0 |
| Total | | 24 | \$1,571,179.19 | 100% | 0 |
| | | | | | |
| 3138W2KX2 | ACOPIA, LLC, A CORPORATION | 1 | \$87,100.00 | 7.85% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,828.00 | 9.09% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$197,500.00 | 17.8% | 0 |

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$100,500.00 | 9.06% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$203,576.98 | 18.35% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$107,058.69 | 9.65% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$215,620.00 | 19.43% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$97,386.09 | 8.77% | 0 |
| Total | | 11 | \$1,109,569.76 | 100% | 0 |
| | | | | | |
| 3138W2KY0 | ACADEMY MORTGAGE CORPORATION | 2 | \$625,750.00 | 7.33% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$147,000.00 | 1.72% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$796,000.00 | 9.33% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$220,000.00 | 2.58% | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$243,750.00 | 2.86% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$218,000.00 | 2.55% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$289,280.85 | 3.39% | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$291,002.98 | 3.41% | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 1.96% | 0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$180,000.00 | 2.11% | 0 |
| | IMORTGAGE.COM, INC | 1 | \$315,566.00 | 3.7% | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$269,100.00 | 3.15% | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$478,000.00 | 5.6% | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$553,595.00 | 6.49% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$109,500.00 | 1.28% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$65,000.00 | 0.76% | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$193,000.00 | 2.26% | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$55,496.00 | 0.65% | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$161,000.00 | 1.89% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$165,000.00 | 1.93% | 0 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,015,550.00 | 11.9% | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$199,300.00 | 2.34% | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$165,675.00 | 1.94% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 3.56% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$160,000.00 | 1.87% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$350,000.00 | 4.1% | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 4.89% | 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$379,000.00 | 4.45% | 0 |

| | | | | | | |
|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|
| Total | | | 40 | \$8,533,565.83 | 100% | 0 |
| 3138W2W92 | BANCO POPULAR DE PUERTO RICO | | 10 | \$1,109,081.13 | 60.47% | 0 |
| | PLATINUM MORTGAGE | | 1 | \$119,841.98 | 6.53% | 0 |
| | POPULAR MORTGAGE INC. | | 2 | \$290,242.99 | 15.83% | 0 |
| | PREFERRED MORTGAGE | | 1 | \$122,849.96 | 6.7% | 0 |
| | SENIOR MORTGAGEBANKERS INC. | | 1 | \$75,899.92 | 4.14% | 0 |
| | THE MONEY HOUSE | | 1 | \$116,093.41 | 6.33% | 0 |
| Total | | | 16 | \$1,834,009.39 | 100% | 0 |
| 3138W2XA8 | BANCO POPULAR DE PUERTO RICO | | 10 | \$1,235,147.69 | 100% | 0 |
| Total | | | 10 | \$1,235,147.69 | 100% | 0 |
| 3138W2XB6 | ASOCIACION DE EMPLEADOS DE ELA | | 4 | \$524,860.19 | 4.39% | 0 |
| | BANCO POPULAR DE PUERTO RICO | | 79 | \$10,347,255.28 | 86.59% | 0 |
| | FIRST SECURITY MORTGAGE | | 3 | \$287,863.39 | 2.41% | 0 |
| | METRO ISLAND MORTGAGE | | 1 | \$294,682.80 | 2.47% | 0 |
| | POPULAR MORTGAGE INC. | | 2 | \$399,665.75 | 3.34% | 0 |
| | RF MORTGAGE | | 1 | \$95,577.04 | 0.8% | 0 |
| Total | | | 90 | \$11,949,904.45 | 100% | 0 |
| 3138W2XC4 | BANCO POPULAR DE PUERTO RICO | | 13 | \$1,818,119.11 | 74.62% | 0 |
| | POPULAR MORTGAGE INC. | | 1 | \$122,490.40 | 5.03% | 0 |
| | PREFERRED MORTGAGE | | 1 | \$413,465.23 | 16.97% | 0 |
| | RF MORTGAGE | | 1 | \$82,500.00 | 3.38% | 0 |
| Total | | | 16 | \$2,436,574.74 | 100% | 0 |
| 3138W2XD2 | BANCO POPULAR DE PUERTO RICO | | 11 | \$1,395,976.29 | 100% | 0 |
| Total | | | 11 | \$1,395,976.29 | 100% | 0 |
| 3138W2XE0 | ASOCIACION DE EMPLEADOS DE ELA | | 1 | \$82,903.87 | 0.64% | 0 |
| | BANCO POPULAR DE PUERTO RICO | | 70 | \$11,641,332.92 | 89.25% | 0 |
| | BIO PHARMA COOP | | 1 | \$135,816.45 | 1.04% | 0 |
| | POPULAR MORTGAGE INC. | | 2 | \$346,140.52 | 2.65% | 0 |
| | PREFERRED MORTGAGE | | 1 | \$123,804.85 | 0.95% | 0 |
| | RF MORTGAGE | | 2 | \$266,873.74 | 2.05% | 0 |
| | SENIOR MORTGAGEBANKERS INC. | | 1 | \$239,630.48 | 1.84% | 0 |
| | THE MONEY HOUSE | | 1 | \$88,400.00 | 0.68% | 0 |
| | TRUST MORTGAGE CORPORATION | | 1 | \$118,746.89 | 0.9% | 0 |
| Total | | | 80 | \$13,043,649.72 | 100% | 0 |
| 3138W2XF7 | AAA CONCORDIA MORTGAGE | | 1 | \$123,813.24 | 1.19% | 0 |
| | ASOCIACION DE EMPLEADOS DE ELA | | 1 | \$74,873.86 | 0.72% | 0 |
| | BANCO POPULAR DE PUERTO RICO | | 54 | \$8,253,516.33 | 79.09% | 0 |
| | FIRST SECURITY MORTGAGE | | 1 | \$63,000.00 | 0.6% | 0 |

| | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|
| | MULTIPLES MORTGAGE CORP. | 1 | \$139,798.29 | 1.34% | 0 |
| | PREFERRED MORTGAGE | 3 | \$404,558.21 | 3.88% | 0 |
| | RF MORTGAGE | 5 | \$1,045,497.73 | 10.02% | 0 |
| | THE MONEY HOUSE | 2 | \$330,950.00 | 3.16% | 0 |
| Total | | 68 | \$10,436,007.66 | 100% | 0 |
| 3138W44E8 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 14 | \$3,696,606.99 | 78.28% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$1,025,467.17 | 21.72% | 0 |
| Total | | 17 | \$4,722,074.16 | 100% | 0 |
| 3138W44F5 | HOMESTREET BANK, (SEATTLE BRANCH) | 1 | \$252,501.00 | 10.5% | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$1,912,837.41 | 79.56% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$239,047.31 | 9.94% | 0 |
| Total | | 11 | \$2,404,385.72 | 100% | 0 |
| 3138W44G3 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,476,524.00 | 70.87% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$606,856.44 | 29.13% | 0 |
| Total | | 8 | \$2,083,380.44 | 100% | 0 |
| 3138W44H1 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 23 | \$3,000,651.67 | 81.14% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$697,333.86 | 18.86% | 0 |
| Total | | 28 | \$3,697,985.53 | 100% | 0 |
| 3138W44J7 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 18 | \$1,480,508.33 | 87.76% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$206,411.66 | 12.24% | 0 |
| Total | | 21 | \$1,686,919.99 | 100% | 0 |
| 3138W44L2 | HOMESTREET BANK, (CLACKAMAS BRANCH) | 1 | \$139,784.45 | 0.27% | 0 |
| | HOMESTREET BANK, (CUSTOMER SERVICE CENTER) | 1 | \$235,450.00 | 0.46% | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 154 | \$41,510,326.06 | 81.02% | 0 |

| | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 36 | \$9,349,979.05 | 18.25% | 0 |
| Total | | | 192 | \$51,235,539.56 | 100% | 0 |
| 3138W44M0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 124 | \$31,454,411.88 | 71.39% | 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 46 | \$12,475,067.14 | 28.31% | 0 |
| | | Unavailable | 1 | \$132,500.00 | 0.3% | 0 |
| Total | | | 171 | \$44,061,979.02 | 100% | 0 |
| 3138W44N8 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 96 | \$26,646,861.16 | 87.62% | 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 12 | \$3,765,106.18 | 12.38% | 0 |
| Total | | | 108 | \$30,411,967.34 | 100% | 0 |
| 3138W44P3 | | HOMESTREET BANK, (COEUR D'ALENE BRANCH) | 1 | \$280,000.00 | 0.53% | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 177 | \$45,574,880.56 | 85.75% | 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 27 | \$7,290,930.99 | 13.72% | 0 |
| Total | | | 205 | \$53,145,811.55 | 100% | 0 |
| 3138W44Q1 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 27 | \$5,912,454.86 | 98.44% | 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$93,750.00 | 1.56% | 0 |
| Total | | | 28 | \$6,006,204.86 | 100% | 0 |
| 3138W44R9 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 16 | \$3,550,877.01 | 86.31% | 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$563,086.41 | 13.69% | 0 |
| Total | | | 19 | \$4,113,963.42 | 100% | 0 |
| 3138W44S7 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$819,175.25 | 77.34% | 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 22.66% | 0 |

| | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|
| Total | | | 6 | \$1,059,175.25 | 100% | 0 |
| 3138W44T5 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 19 | \$4,267,005.00 | 71.22% | 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7 | \$1,724,629.00 | 28.78% | 0 |
| Total | | | 26 | \$5,991,634.00 | 100% | 0 |
| 3138W44U2 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$1,249,050.00 | 87.97% | 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$170,750.00 | 12.03% | 0 |
| Total | | | 17 | \$1,419,800.00 | 100% | 0 |
| 3138W44V0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 25 | \$3,367,130.27 | 96.12% | 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$135,800.00 | 3.88% | 0 |
| Total | | | 26 | \$3,502,930.27 | 100% | 0 |
| 3138W44W8 | | HOMESTREET BANK, (SEATTLE BRANCH) | 1 | \$503,836.81 | 2.16% | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 81 | \$21,157,608.89 | 90.59% | 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7 | \$1,693,849.81 | 7.25% | 0 |
| Total | | | 89 | \$23,355,295.51 | 100% | 0 |
| 3138W44X6 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$1,272,315.00 | 100% | 0 |
| Total | | | 9 | \$1,272,315.00 | 100% | 0 |
| 3138W44Y4 | | HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH) | 1 | \$250,000.00 | 8.73% | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$2,297,300.00 | 80.26% | 0 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 11.01% | 0 |
| Total | | | 9 | \$2,862,300.00 | 100% | 0 |
| 3138W44Z1 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,857,000.00 | 100% | 0 |
| Total | | | 6 | \$1,857,000.00 | 100% | 0 |

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138W45A5 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$1,959,281.00 | 89.74% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$223,900.00 | 10.26% | 0 |
| Total | | 8 | \$2,183,181.00 | 100% | 0 |
| 3138W5G28 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$242,400.00 | 10.24% | 0 |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$184,281.69 | 7.79% | 0 |
| | GREAT LAKES HOME MORTGAGE, | 1 | \$232,750.00 | 9.84% | 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$232,800.00 | 9.84% | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$223,300.00 | 9.44% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$179,920.00 | 7.6% | 0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$227,238.74 | 9.6% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$241,622.54 | 10.21% | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$308,750.00 | 13.05% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$293,163.44 | 12.39% | 0 |
| Total | | 10 | \$2,366,226.41 | 100% | 0 |
| 3138W5G36 | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$40,100.00 | 1.37% | 0 |
| | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK. | 1 | \$70,015.16 | 2.39% | 0 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$62,000.00 | 2.11% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$69,293.36 | 2.36% | 0 |
| | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | \$59,200.00 | 2.02% | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$59,740.90 | 2.04% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$50,000.00 | 1.7% | 0 |
| | EQUITABLE MORTGAGE CORPORATION , A | 1 | \$59,000.00 | 2.01% | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$60,000.00 | 2.04% | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$75,000.00 | 2.56% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$59,500.00 | 2.03% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$53,000.00 | 1.81% | 0 |

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$539,048.68 | 18.37% | 0 |
| | HORRY COUNTY STATE BANK, | 1 | \$53,000.00 | 1.81% | 0 |
| | HURON VALLEY FINANCIAL, | 1 | \$44,400.00 | 1.51% | 0 |
| | IAB FINANCIAL BANK, | 2 | \$124,579.69 | 4.25% | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$67,500.00 | 2.3% | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY | 1 | \$75,000.00 | 2.56% | 0 |
| | LENDING SOLUTIONS , | 6 | \$411,972.60 | 14.04% | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS | 1 | \$72,000.00 | 2.45% | 0 |
| | MOUNTAIN NATIONAL BANK, A NATIONAL BANK | 1 | \$68,596.29 | 2.34% | 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$56,000.00 | 1.91% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$125,503.00 | 4.28% | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 4 | \$246,400.00 | 8.4% | 0 |
| | SOLUTIONS, | 1 | \$75,000.00 | 2.56% | 0 |
| | STEPPING STONE MORTGAGE INC. | 1 | \$68,134.11 | 2.32% | 0 |
| | UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | \$67,000.00 | 2.28% | 0 |
| | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$72,750.00 | 2.48% | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$50,623.36 | 1.7% | 0 |
| Total | | 47 | \$2,934,357.15 | 100% | 0 |
| 3138W5G44 | 1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR | 1 | \$92,389.83 | 0.81% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$100,000.00 | 0.87% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE. | 1 | \$109,500.00 | 0.95% | 0 |
| | AKT AMERICAN CAPITAL, | 1 | \$102,000.00 | 0.89% | 0 |
| | ALBANY NORTHSIDE MORTGAGE, | 1 | \$103,000.00 | 0.9% | 0 |
| | AMERICAN HOME LENDING, LLC, | 1 | \$82,000.00 | 0.72% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, | 1 | \$100,812.77 | 0.88% | 0 |
| | BANKERS FUNDING GROUP INC | 1 | \$106,528.57 | 0.93% | 0 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$106,989.23 | 0.93% | 0 |
| | BANKWEST INC. | 1 | \$101,500.00 | 0.89% | 0 |
| | BARRETT FINANCIAL GROUP LLC, | 1 | \$105,500.00 | 0.92% | 0 |
| | BAYSHORE MORTGAGE FUNDING,LLC, A MARYLAND LLC | 1 | \$94,500.00 | 0.82% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$105,485.85 | 0.92% | 0 |
| | CAVALIER MORTGAGE GROUP, LLC | 1 | \$80,000.00 | 0.7% | 0 |
| | COMMUNITY FIRST CREDIT UNION, | 1 | \$95,000.00 | 0.83% | 0 |
| | COVENANT BANK, | 1 | \$107,000.00 | 0.93% | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$83,500.00 | 0.73% | 0 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$101,948.84 | 0.89% | 0 |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$90,996.43 | 0.79% | 0 |

| | | | | |
|--|----|----------------|--------|---|
| EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$80,000.00 | 0.7% | 0 |
| EROICA ENTERPRISES, INC, | 1 | \$100,000.00 | 0.87% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$110,000.00 | 0.96% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$95,763.64 | 0.84% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$103,008.16 | 0.9% | 0 |
| FIRST OHIO HOME FINANCE INC., | 1 | \$102,200.00 | 0.89% | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$108,017.17 | 0.94% | 0 |
| FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION | 1 | \$92,000.00 | 0.8% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$1,976,507.49 | 17.24% | 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$89,964.75 | 0.78% | 0 |
| FREEDOM LENDING LLC, NEBRASKA LIMITED PARTNERSHIP | 1 | \$86,750.00 | 0.76% | 0 |
| FSG BANK NA. | 1 | \$102,000.00 | 0.89% | 0 |
| GLACIER MORTGAGE, | 1 | \$98,400.00 | 0.86% | 0 |
| GLACIER MORTGAGE, INC. | 1 | \$81,000.00 | 0.71% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 6 | \$595,624.60 | 5.19% | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$108,200.00 | 0.94% | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.94% | 0 |
| GREAT LAKES HOME MORTGAGE, | 1 | \$100,000.00 | 0.87% | 0 |
| GUARANTY BANK AND TRUST COMPANY , | 1 | \$80,000.00 | 0.7% | 0 |
| GUM TREE MORTGAGE, LLC, | 1 | \$100,500.00 | 0.88% | 0 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$78,000.00 | 0.68% | 0 |
| HOMETOWN MORTGAGE COMPANY INC, | 1 | \$90,750.00 | 0.79% | 0 |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$107,000.00 | 0.93% | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$88,500.00 | 0.77% | 0 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$96,000.00 | 0.84% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$95,650.00 | 0.83% | 0 |
| INTERGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$102,337.96 | 0.89% | 0 |
| KOHLER CREDIT UNION, | 1 | \$89,564.95 | 0.78% | 0 |
| LENDING SOLUTIONS , | 2 | \$193,300.00 | 1.69% | 0 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION. | 2 | \$174,000.00 | 1.52% | 0 |
| LENDING SOLUTIONS, | 2 | \$183,655.19 | 1.6% | 0 |
| | 1 | \$109,250.00 | 0.95% | 0 |

| | | | | | |
|--------------|---|------------|------------------------|-------------|----------|
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | | | | |
| | MARKETLINE MORTGAGE, LLC A ARIZONA LLC. | 1 | \$80,999.98 | 0.71% | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$106,528.58 | 0.93% | 0 |
| | MCGLONE MORTGAGE, | 1 | \$90,000.00 | 0.78% | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$91,800.00 | 0.8% | 0 |
| | MORTGAGE SPECIALISTS INCORPORATED, | 1 | \$108,100.00 | 0.94% | 0 |
| | NOVA FINANCIAL | 1 | \$81,706.16 | 0.71% | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$97,562.53 | 0.85% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,665.16 | 0.66% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, | 1 | \$103,541.79 | 0.9% | 0 |
| | PRIORITY LENDING, | 1 | \$95,850.00 | 0.84% | 0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$107,219.25 | 0.93% | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$89,605.00 | 0.78% | 0 |
| | ROSCOE STATE BANK. | 1 | \$89,200.00 | 0.78% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$278,217.08 | 2.43% | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 11 | \$1,024,017.12 | 8.93% | 0 |
| | SCENIC OAKS FUNDING, | 1 | \$94,581.45 | 0.82% | 0 |
| | SEACOAST MORTGAGE CORPORATION, | 1 | \$110,000.00 | 0.96% | 0 |
| | SHAH MORTGAGES, | 1 | \$110,000.00 | 0.96% | 0 |
| | SILVERCREEK FINANCE CORP., | 1 | \$84,429.23 | 0.74% | 0 |
| | STRATIS FINANCIAL CORP | 1 | \$108,000.00 | 0.94% | 0 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$96,975.00 | 0.85% | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.87% | 0 |
| | THE SOUTHWESTERN | 1 | \$100,000.00 | 0.87% | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$100,000.00 | 0.87% | 0 |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$80,476.00 | 0.7% | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$77,450.00 | 0.68% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$104,055.26 | 0.91% | 0 |
| | YUNICORN REALTY INC., | 1 | \$103,000.00 | 0.9% | 0 |
| | Unavailable | 1 | \$83,895.00 | 0.73% | 0 |
| Total | | 120 | \$11,467,470.02 | 100% | 0 |
| 3138W5G51 | AAA CAPITAL INVESTMENT, INC | 1 | \$143,000.00 | 0.55% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$140,000.00 | 0.54% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$127,939.50 | 0.49% | 0 |
| | ADK FINANCIAL GROUP, | 1 | \$149,339.13 | 0.57% | 0 |
| | AMERICAN FINANCING | 1 | \$146,025.28 | 0.56% | 0 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 2 | \$270,000.00 | 1.04% | 0 |
| | | 2 | \$238,439.29 | 0.92% | 0 |

| | | | | | |
|--|---|--------------|-------|---|--|
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | | | | | |
| AMISTAD BANK, A TEXAS STATE CHARTERED BANK. | 1 | \$129,000.00 | 0.5% | 0 | |
| ANDERSON FINANCIAL GROUP INC ., | 1 | \$135,400.81 | 0.52% | 0 | |
| ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$140,888.95 | 0.54% | 0 | |
| ANPLEX INVESTMENT & FINANCIAL, INC. | 1 | \$143,500.00 | 0.55% | 0 | |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$145,918.77 | 0.56% | 0 | |
| BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$135,000.00 | 0.52% | 0 | |
| BANKERS FUNDING GROUP, INC. | 1 | \$149,625.71 | 0.58% | 0 | |
| BCK CAPITAL INC, | 1 | \$122,000.00 | 0.47% | 0 | |
| BEST MORTGAGE , INC, | 1 | \$148,500.00 | 0.57% | 0 | |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.48% | 0 | |
| CAPITAL FINANCIAL BANCORP INC, | 1 | \$131,418.43 | 0.51% | 0 | |
| CASCADE MORTGAGE INC, | 1 | \$147,500.00 | 0.57% | 0 | |
| CATALYST LENDING INC | 1 | \$117,000.00 | 0.45% | 0 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$129,421.50 | 0.5% | 0 | |
| COMMUNITY MORTGAGE | 1 | \$135,412.70 | 0.52% | 0 | |
| COMMUNITY NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$145,704.44 | 0.56% | 0 | |
| CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$131,000.00 | 0.5% | 0 | |
| CORNERSTONE BANK, A CORPORATION. | 1 | \$116,280.23 | 0.45% | 0 | |
| DESERET FIRST CREDIT UNION | 1 | \$139,000.00 | 0.53% | 0 | |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$147,341.39 | 0.57% | 0 | |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$121,200.00 | 0.47% | 0 | |
| EQUIFUND MORTGAGE | 1 | \$147,347.94 | 0.57% | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$126,434.85 | 0.49% | 0 | |
| FFSI, INC., A CORPORATION. | 1 | \$140,250.00 | 0.54% | 0 | |
| FINANCIAL SERVICES OF TAMPA BAY, | 1 | \$114,130.00 | 0.44% | 0 | |
| FIRST FINANCIAL SERVICES , INC | 1 | \$146,843.63 | 0.56% | 0 | |
| FIRST FINANCIAL SERVICES, | 2 | \$294,957.78 | 1.13% | 0 | |
| FIRST FINANCIAL SERVICES, INC | 3 | \$421,545.23 | 1.62% | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$290,000.00 | 1.11% | 0 | |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$145,931.99 | 0.56% | 0 | |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 1 | \$125,500.00 | 0.48% | 0 | |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$130,200.00 | 0.5% | 0 | |
| | 2 | \$258,699.36 | 0.99% | 0 | |

| | | | | | |
|--|----|----------------|--------|---|--|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| FIRST PRIORITY FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.55% | 0 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 40 | \$5,324,841.16 | 20.46% | 0 | |
| FLORIDA CORPORATION | 1 | \$125,000.00 | 0.48% | 0 | |
| FORTUNE FINANCIAL SERVICES COMPANY, | 2 | \$266,200.00 | 1.02% | 0 | |
| GENEVA FINANCIAL LLC, | 2 | \$250,241.81 | 0.96% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP , | 1 | \$124,449.27 | 0.48% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 6 | \$739,812.07 | 2.84% | 0 | |
| GOLDWATER BANK, | 1 | \$147,898.19 | 0.57% | 0 | |
| GOOGAIN, INC | 1 | \$145,000.00 | 0.56% | 0 | |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$115,300.00 | 0.44% | 0 | |
| GREEN VALLEY MORTGAGE LLC, | 1 | \$117,000.00 | 0.45% | 0 | |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$143,370.53 | 0.55% | 0 | |
| HOME FINANCING INC, | 1 | \$148,000.00 | 0.57% | 0 | |
| HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPORATION | 1 | \$112,800.00 | 0.43% | 0 | |
| HOMESTAR MORTGAGE INC | 1 | \$125,000.00 | 0.48% | 0 | |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$135,000.00 | 0.52% | 0 | |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., | 1 | \$146,750.00 | 0.56% | 0 | |
| HOMETOWN MORTGAGE SERVICES, INC, | 1 | \$136,097.72 | 0.52% | 0 | |
| HOUSTON HOME LOAN INC, | 1 | \$130,300.96 | 0.5% | 0 | |
| HUNTER FINANCIAL GROUP LLC | 1 | \$136,810.00 | 0.53% | 0 | |
| HURON VALLEY FINANCIAL, | 1 | \$137,392.00 | 0.53% | 0 | |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$127,000.00 | 0.49% | 0 | |
| IKON FINANCIAL GROUP, LLC, | 1 | \$114,000.00 | 0.44% | 0 | |
| INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE | 1 | \$120,000.00 | 0.46% | 0 | |
| INDEPENDENT MORTGAGE, LLC, | 1 | \$115,000.00 | 0.44% | 0 | |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$120,961.84 | 0.46% | 0 | |
| LENDING SOLUTIONS , | 5 | \$628,795.52 | 2.42% | 0 | |
| LENDING SOLUTIONS INC, | 2 | \$282,745.97 | 1.09% | 0 | |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$120,000.00 | 0.46% | 0 | |
| LENDING SOLUTIONS, | 6 | \$788,268.28 | 3.03% | 0 | |
| M= ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$117,600.00 | 0.45% | 0 | |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$130,000.00 | 0.5% | 0 | |
| MANGUM MORTGAGE INC, | 1 | \$141,800.00 | 0.54% | 0 | |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$119,500.00 | 0.46% | 0 | |

| | | | | |
|--|----|----------------|-------|---|
| MEYERS FUNDING, INC, | 1 | \$141,965.43 | 0.55% | 0 |
| MID VALLEY SERVICES, | 1 | \$119,476.57 | 0.46% | 0 |
| MILESTONE MORTGAGE, INC | 1 | \$133,000.00 | 0.51% | 0 |
| MORTGAGE CONSULTANTS GROUP, INC. | 1 | \$130,000.00 | 0.5% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$272,500.00 | 1.05% | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$121,600.00 | 0.47% | 0 |
| MUTUAL FINANCIAL CORPORATION, | 1 | \$115,019.54 | 0.44% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$274,882.83 | 1.06% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$129,222.39 | 0.5% | 0 |
| NORTHPOINT M3OX3AGE | 1 | \$141,380.60 | 0.54% | 0 |
| NORTHPOINT MORTGAGE, | 1 | \$150,000.00 | 0.58% | 0 |
| OMNI-FUND INC A CALIFORNIA CORPORATION. | 1 | \$123,600.00 | 0.47% | 0 |
| OMNI-FUND,INC, A CALIFORNIA CORPORATION. | 1 | \$145,000.00 | 0.56% | 0 |
| POLI MORTGAGE GROUP, INC. | 1 | \$143,500.00 | 0.55% | 0 |
| PREO MORTGAGE LLC, | 1 | \$134,993.05 | 0.52% | 0 |
| PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$122,000.00 | 0.47% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC, | 1 | \$113,000.00 | 0.43% | 0 |
| PROLENDING MORTGAGE, LLC, | 1 | \$131,250.00 | 0.5% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC, | 1 | \$144,000.00 | 0.55% | 0 |
| RED OAK MORTGAGE INC | 1 | \$143,000.00 | 0.55% | 0 |
| REGENT FINANCIAL GROUP INC, | 1 | \$136,700.00 | 0.53% | 0 |
| ROSCOE STATE BANK | 1 | \$123,639.05 | 0.48% | 0 |
| ROYAL UNITED MORTGAGE LLC. | 12 | \$1,515,442.60 | 5.82% | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$147,400.00 | 0.57% | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 3 | \$436,693.60 | 1.68% | 0 |
| STRINGER ENTERPRISES, INC | 1 | \$133,409.14 | 0.51% | 0 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$133,414.06 | 0.51% | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$247,000.00 | 0.95% | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$113,900.56 | 0.44% | 0 |
| TOP ONE MORTGAGE, LLC | 1 | \$123,920.00 | 0.48% | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.56% | 0 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$150,000.00 | 0.58% | 0 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$138,000.00 | 0.53% | 0 |
| VALLEY FEDERAL CREDIT UNION OF MONTANA | 1 | \$113,500.00 | 0.44% | 0 |
| VICTORIA FINANCIAL CORP | 3 | \$444,000.00 | 1.71% | 0 |
| VISION MORTGAGE SERVICES CORP., | 1 | \$110,950.00 | 0.43% | 0 |
| WALCOTT TRUST AND SAVINGS BANK, | 1 | \$141,400.00 | 0.54% | 0 |

| | | | | | |
|--------------|---|------------|------------------------|-------------|----------|
| | WATERMARK CAPITAL INC | 1 | \$126,500.00 | 0.49% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, | 2 | \$295,290.00 | 1.13% | 0 |
| | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION | 1 | \$149,339.13 | 0.54% | 0 |
| Total | | 196 | \$26,021,520.78 | 100% | 0 |
| 3138W5G69 | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$69,000.00 | 4.32% | 0 |
| | COLUMBIA MORTGAGE INC, | 1 | \$64,000.00 | 4% | 0 |
| | DESIGN MORTGAGE GROUP, INC | 1 | \$63,000.00 | 3.94% | 0 |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$44,813.38 | 2.8% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$33,032.30 | 2.07% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$347,778.64 | 21.76% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$66,500.40 | 4.16% | 0 |
| | GUARANTY BANK AND TRUST COMPANY, | 1 | \$60,000.00 | 3.75% | 0 |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$69,550.00 | 4.35% | 0 |
| | IHS MORTGAGE, LLC | 1 | \$67,717.99 | 4.24% | 0 |
| | INSOUTH BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$42,019.59 | 2.63% | 0 |
| | LENDING SOLUTIONS, | 1 | \$44,809.55 | 2.8% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION | 1 | \$74,426.50 | 4.66% | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION | 1 | \$44,064.61 | 2.76% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$70,802.12 | 4.43% | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 5 | \$299,145.35 | 18.72% | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, | 1 | \$65,720.68 | 4.11% | 0 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$71,704.42 | 4.5% | 0 |
| Total | | 29 | \$1,598,085.53 | 100% | 0 |
| 3138W5G77 | AAA CAPITAL INVESTMENT, INC | 1 | \$104,500.00 | 5.18% | 0 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$81,000.00 | 4.02% | 0 |
| | BARRETT FINANCIAL GROUP LLC, | 1 | \$100,000.00 | 4.96% | 0 |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$108,800.00 | 5.39% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$90,500.00 | 4.49% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$498,143.66 | 24.69% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$208,331.04 | 10.33% | 0 |
| | LENDING SOLUTIONS , | 1 | \$84,800.00 | 4.2% | 0 |
| | MORTGAGE SPECIALISTS INCORPORATED, | 1 | \$92,000.00 | 4.56% | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$273,952.97 | 13.58% | 0 |

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|
| | SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION | 1 | \$100,500.00 | 4.98% | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC. | 1 | \$84,636.61 | 4.2% | 0 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, | 1 | \$87,378.63 | 4.33% | 0 |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$102,673.03 | 5.09% | 0 |
| Total | | 22 | \$2,017,215.94 | 100% | 0 |
| | | | | | |
| 3138W5G85 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$122,400.00 | 3.53% | 0 |
| | AMERICA HOME MORTGAGE CORP, | 1 | \$126,000.00 | 3.63% | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$120,000.00 | 3.46% | 0 |
| | BARTON HILLS MORTGAGE LLC. | 1 | \$115,500.00 | 3.33% | 0 |
| | CALABASAS FUNDING | 1 | \$150,000.00 | 4.32% | 0 |
| | CBC NATIONAL BANK | 1 | \$109,633.19 | 3.16% | 0 |
| | CERTUS BANK, N.A. | 1 | \$138,548.02 | 3.99% | 0 |
| | CF FUNDING, CORPORATION, | 1 | \$120,897.25 | 3.48% | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$134,362.96 | 3.87% | 0 |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$140,138.77 | 4.04% | 0 |
| | FIRST OHIO HOME FINANCE INC., | 1 | \$119,845.79 | 3.45% | 0 |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY. | 1 | \$146,250.00 | 4.22% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$394,972.35 | 11.38% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$110,002.76 | 3.17% | 0 |
| | GOOGAIN, INC | 1 | \$112,500.00 | 3.24% | 0 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$137,520.16 | 3.96% | 1 |
| | HUNTER FINANCIAL GROUP, LLC, | 1 | \$136,918.08 | 3.95% | 0 |
| | LENDING SOLUTIONS, | 1 | \$114,750.00 | 3.31% | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$118,527.41 | 3.42% | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$149,364.66 | 4.3% | 0 |
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$142,500.00 | 4.11% | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$146,750.00 | 4.23% | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$138,411.72 | 3.99% | 0 |
| | VELOCITY FINANCIAL, LLC A ARIZONA LLC. | 1 | \$112,500.00 | 3.24% | 0 |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC. | 1 | \$111,300.00 | 3.22% | 0 |
| Total | | 27 | \$3,469,593.12 | 100% | 1 |
| | | | | | |
| 3138W5G93 | BARTON HILLS MORTGAGE LLC. | 3 | \$207,600.00 | 13.26% | 0 |
| | CHOICE LENDING CORP, | 1 | \$74,502.22 | 4.76% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, | 1 | \$69,471.32 | 4.44% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A | 1 | \$48,600.00 | 3.1% | 0 |

| | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|
| | CORPORATION. | | | | |
| | FIRST VOLUNTEER BANK. | 1 | \$40,914.32 | 2.61% | 0 |
| | FIRSTBANK | 1 | \$50,796.97 | 3.24% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$213,448.98 | 13.63% | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, | 1 | \$54,160.00 | 3.46% | 0 |
| | INDEPENDENT MORTGAGE, LLC, | 1 | \$75,000.00 | 4.79% | 0 |
| | LINCOLN CAPITAL ADVISORS LLC, | 1 | \$65,600.00 | 4.19% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$68,588.91 | 4.38% | 0 |
| | PROLENDING MORTGAGE, LLC, | 1 | \$68,000.00 | 4.34% | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 8 | \$465,540.71 | 29.73% | 0 |
| | SQUARE ONE MORTGAGE | 1 | \$44,000.00 | 2.81% | 0 |
| | UNITED FIDELITY BANK, | 1 | \$19,838.84 | 1.26% | 0 |
| Total | | 27 | \$1,566,062.27 | 100% | 0 |
| 3138W5GK8 | A.E. RIVERA MORTGAGE | 1 | \$276,991.15 | 0.11% | 0 |
| | AAA CAPITAL INVESTMENT, INC | 11 | \$3,887,500.00 | 1.55% | 0 |
| | AAA CAPITAL INVESTMENT, INC, | 4 | \$1,369,400.00 | 0.55% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.1% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$365,126.00 | 0.15% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$190,000.00 | 0.08% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$345,961.00 | 0.14% | 0 |
| | ACADEMY MORTGAGE CORP, | 1 | \$360,000.00 | 0.14% | 0 |
| | ACG FUNDING INC , A CALIFORNIA CORPORATION. | 1 | \$171,500.00 | 0.07% | 0 |
| | ACG FUNDING INC. | 1 | \$380,000.00 | 0.15% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$217,386.05 | 0.09% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 5 | \$1,675,000.00 | 0.67% | 0 |
| | ACG FUNDING INC., CALIFORNIA CORPORATION. | 1 | \$393,000.00 | 0.16% | 0 |
| | ADK FINANCIAL GROUP, | 1 | \$323,500.00 | 0.13% | 0 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$358,000.00 | 0.14% | 0 |
| | ADVANTAGE AMERICA MORTGAGE, | 1 | \$85,000.00 | 0.03% | 0 |
| | AFFINITY MORTGAGE LLC, | 1 | \$153,750.00 | 0.06% | 0 |
| | ALBANY NORTHSIDE MORTGAGE, | 1 | \$232,500.00 | 0.09% | 0 |
| | ALL AMERICAN MORTGAGE, | 1 | \$279,000.00 | 0.11% | 0 |
| | ALLIED FIRST BANK, | 1 | \$104,239.05 | 0.04% | 0 |
| | ALTA MORTGAGE FINANCIAL | 1 | \$159,000.00 | 0.06% | 0 |
| | AMC INC, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.12% | 0 |
| | AMC INC, A CALIFRONIA CORPORATION. | 1 | \$248,000.00 | 0.1% | 0 |
| | AMERICAN FINANCING | 1 | \$143,215.26 | 0.06% | 0 |
| | AMERICAN KEN INC, | 2 | \$675,000.00 | 0.27% | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$241,000.00 | 0.1% | 0 |
| | AMERICAN LENDING, | 1 | \$246,400.00 | 0.1% | 0 |
| | AMERICAN LIBERTY MORTGAGE, | 1 | \$202,400.00 | 0.08% | 0 |

| | | | | |
|---|---|----------------|-------|---|
| AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION | 1 | \$234,900.00 | 0.09% | 0 |
| AMERICAN MORTGAGE ADVISORS CORPORATION, | 2 | \$221,500.00 | 0.09% | 0 |
| AMERICAN MORTGAGE INC, | 2 | \$523,200.00 | 0.21% | 0 |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$530,900.00 | 0.21% | 0 |
| AMERICAN NATIONAL BANK OF MINNESOTA, | 1 | \$375,000.00 | 0.15% | 0 |
| AMERICAN PREFERRED LENDING | 6 | \$1,971,350.00 | 0.79% | 0 |
| AMERICAN UNITED MORTGAGE CORPORATION, | 1 | \$372,000.00 | 0.15% | 0 |
| AMERICAN WEST MORTGAGE , A | 1 | \$385,424.00 | 0.15% | 0 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$151,725.00 | 0.06% | 0 |
| ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$417,000.00 | 0.17% | 0 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$355,800.00 | 0.14% | 0 |
| ANN ARBOR STATE BANK, A MICHIGAN CHARTERED BANK. | 1 | \$204,250.00 | 0.08% | 0 |
| ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$64,899.92 | 0.03% | 0 |
| ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | \$166,500.00 | 0.07% | 0 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$310,000.00 | 0.12% | 0 |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$180,500.00 | 0.07% | 0 |
| ARBOR MORTGAGE CORPORATION , MICHIGAN CORPORATION | 1 | \$278,061.70 | 0.11% | 0 |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 5 | \$1,322,847.50 | 0.53% | 0 |
| ARIZONA MORTGAGE SPECIALISTS, | 2 | \$771,000.00 | 0.31% | 0 |
| ASSURED FINANCIAL CORPORATION, | 1 | \$459,900.00 | 0.18% | 0 |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$60,000.00 | 0.02% | 0 |
| ASSURED MORTGAGE BANKERS CORP. | 1 | \$52,000.00 | 0.02% | 0 |
| ATLANTIC COAST MORTGAGE GROUP, | 1 | \$77,700.00 | 0.03% | 0 |
| AUGUSTA FINANCIAL | 2 | \$702,900.00 | 0.28% | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$320,500.00 | 0.13% | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$475,800.00 | 0.19% | 0 |
| AZ LENDING EXPERTS LLC, | 1 | \$372,932.50 | 0.15% | 0 |
| BANK OF JACKSON HOLE | 1 | \$373,100.00 | 0.15% | 0 |
| BANK OF THE ROCKIES, | 1 | \$81,200.00 | 0.03% | 0 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION. | 1 | \$180,000.00 | 0.07% | 0 |
| BANKWEST INC. | 1 | \$156,752.92 | 0.06% | 0 |
| BANKWEST, INC. | 1 | \$108,800.00 | 0.04% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| BAYBURG FINANCIAL, | 1 | \$151,500.00 | 0.06% | 0 |
| BENCHMARK MORTGAGE LLC, | 1 | \$161,156.49 | 0.06% | 0 |
| BI-COASTAL MORTGAGE INC | 1 | \$200,000.00 | 0.08% | 0 |
| BLUE BRICK FINANCIAL LLC, | 2 | \$470,475.00 | 0.19% | 0 |
| BOND STREET MORTGAGE, LLC, | 1 | \$307,126.40 | 0.12% | 0 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 1 | \$150,000.00 | 0.06% | 0 |
| BRIGHTEN LENDING, | 1 | \$417,000.00 | 0.17% | 0 |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$347,100.00 | 0.14% | 0 |
| BROWARD BANK OF COMMERCE | 2 | \$124,000.00 | 0.05% | 0 |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$183,000.00 | 0.07% | 0 |
| CALABASAS FUNDING | 10 | \$2,642,182.33 | 1.05% | 0 |
| CALIFORNIA CORPORATION. | 1 | \$262,425.00 | 0.1% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 3 | \$1,183,000.00 | 0.47% | 0 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION | 1 | \$132,681.00 | 0.05% | 0 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, | 1 | \$169,653.00 | 0.07% | 0 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA | 1 | \$80,000.00 | 0.03% | 0 |
| CAPSTONE DIRECT, INC. | 1 | \$385,000.00 | 0.15% | 0 |
| CATALYST LENDING INC, | 1 | \$89,062.66 | 0.04% | 0 |
| CATALYST LENDING INC., A COLORADO CORPORATION. | 1 | \$385,000.00 | 0.15% | 0 |
| CATALYST LENDING INC., A COLORADO CORPORATION. | 1 | \$211,000.00 | 0.08% | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$570,600.00 | 0.23% | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION. | 4 | \$873,600.00 | 0.35% | 0 |
| CENTENNIAL BANK, | 1 | \$70,000.00 | 0.03% | 0 |
| CENTRAL NATIONAL BANK. | 1 | \$96,700.00 | 0.04% | 0 |
| CETERUSBANK, N.A., A CORPORATION | 1 | \$188,100.00 | 0.08% | 0 |
| CF FUNDING, CORPORATION, | 1 | \$229,600.00 | 0.09% | 0 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$130,000.00 | 0.05% | 0 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | 1 | \$128,792.51 | 0.05% | 0 |
| CHATEAU MORTGAGE OF LOUISIANA, INC, | 1 | \$188,800.00 | 0.08% | 0 |
| COLORADO CORPORATION. | 1 | \$165,000.00 | 0.07% | 0 |
| COMMUNITY FIRST CREDIT UNION, | 1 | \$60,000.00 | 0.02% | 0 |
| COMMUNITY HOME LENDING, INC., A CORPORATION. | 1 | \$284,000.00 | 0.11% | 0 |
| COMMUNITY HOME LENDINGH, INC., A CORPORATION | 1 | \$170,000.00 | 0.07% | 0 |
| COMMUNITY MOR | 1 | \$111,328.32 | 0.04% | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, | 4 | \$763,000.00 | 0.3% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| COPPERPOINT MORTGAGE LLC, | 1 | \$181,700.00 | 0.07% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$279,000.00 | 0.11% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$769,475.00 | 0.31% | 0 |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$58,500.00 | 0.02% | 0 |
| COVENANT BANK, A ALABAMA STATE CHARTED BANK | 1 | \$200,700.00 | 0.08% | 0 |
| CREEKS IDE MORTGAGE INCORPORATED, | 1 | \$155,250.00 | 0.06% | 0 |
| CROSSLINK CAPITAL, INC., A CORPORATION. | 1 | \$194,699.76 | 0.08% | 0 |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$261,987.04 | 0.1% | 0 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$309,999.99 | 0.12% | 0 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$210,746.00 | 0.08% | 0 |
| DEL NORTE CREDIT UNION | 1 | \$171,000.00 | 0.07% | 0 |
| DESERET FIRST CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 |
| DESERET FIRST CREDIT UNION, | 2 | \$454,460.00 | 0.18% | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$286,000.00 | 0.11% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 2 | \$547,693.80 | 0.22% | 0 |
| DIRECTORS FINANCIAL GROUP, | 1 | \$397,500.00 | 0.16% | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$440,000.00 | 0.18% | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 2 | \$802,378.35 | 0.32% | 0 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC. | 1 | \$417,000.00 | 0.17% | 0 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 3 | \$865,300.00 | 0.35% | 0 |
| DOMINION CAPITAL MORTGAGE INC., | 1 | \$352,500.00 | 0.14% | 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$114,550.00 | 0.05% | 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$256,757.07 | 0.1% | 0 |
| E-TENG CORP | 4 | \$1,308,000.00 | 0.52% | 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$309,000.00 | 0.12% | 0 |
| EMERALD 2000 GROUP | 2 | \$733,000.00 | 0.29% | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.07% | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 3 | \$1,016,425.78 | 0.41% | 0 |
| EQUITY BANK, | 1 | \$329,521.86 | 0.13% | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$179,400.00 | 0.07% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,013,002.33 | 0.4% | 0 |
| FAMILY MORTGAGE COMPANY OF MONTANA, | 1 | \$233,605.00 | 0.09% | 0 |

| | | | | |
|--|-----|-----------------|--------|---|
| FARMERS AND MERCHANTS | 1 | \$380,000.00 | 0.15% | 0 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$335,000.00 | 0.13% | 0 |
| FARMINGTON FINANCIAL | 1 | \$127,920.00 | 0.05% | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$190,000.00 | 0.08% | 0 |
| FFSI OF NC, INC., A CORPORATION | 1 | \$289,600.00 | 0.12% | 0 |
| FFSI OF NC, INC., A CORPORATION | 1 | \$319,000.00 | 0.13% | 0 |
| FFSI, INC | 1 | \$417,000.00 | 0.17% | 0 |
| FFSI, INC. | 1 | \$242,919.35 | 0.1% | 0 |
| FFSI, INC., A CORPORATION | 2 | \$553,008.55 | 0.22% | 0 |
| FFSI, INC., A CORPORATION. | 2 | \$918,518.40 | 0.37% | 0 |
| FFSI, INC., A CORPORSTION. | 1 | \$233,000.00 | 0.09% | 0 |
| FIDELITY BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$487,500.00 | 0.19% | 0 |
| FIDELITY DIRECT MORTGAGE LLC, | 1 | \$395,400.00 | 0.16% | 0 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$112,200.00 | 0.04% | 0 |
| FINANCIAL DYNAMICS, INC, | 1 | \$274,000.00 | 0.11% | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.16% | 0 |
| FIRST FINANCIAL SERVICES, | 4 | \$1,156,000.00 | 0.46% | 0 |
| FIRST FINANCIAL SERVICES, INC | 4 | \$1,008,271.16 | 0.4% | 0 |
| FIRST FINANCIAL SERVICES, INC. | 2 | \$650,000.00 | 0.26% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 9 | \$2,708,524.72 | 1.08% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 2 | \$554,250.00 | 0.22% | 0 |
| FIRST IMPERIAL MORTGAGE, INC. | 1 | \$290,000.00 | 0.12% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$151,000.00 | 0.06% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$205,193.00 | 0.08% | 0 |
| FIRST NATIONAL BANK OF LAYTON, | 1 | \$159,753.65 | 0.06% | 0 |
| FIRST OHIO HOME FINANCE INC., | 1 | \$211,000.00 | 0.08% | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 0.15% | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$154,500.00 | 0.06% | 0 |
| FIRST OPTION MORTGAGE, | 1 | \$407,500.00 | 0.16% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$186,500.00 | 0.07% | 0 |
| FIRST PRIORITY FINANCIAL, INC, | 1 | \$290,000.00 | 0.12% | 0 |
| FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION | 1 | \$193,030.00 | 0.08% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 218 | \$60,150,130.24 | 24.01% | 0 |
| | 1 | \$232,400.00 | 0.09% | 0 |

| | | | | | |
|---|----|-----------------|-------|---|--|
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. | | | | | |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$164,985.20 | 0.07% | 0 | |
| FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 | \$352,000.00 | 0.14% | 0 | |
| FSG BANK NA. | 1 | \$203,678.39 | 0.08% | 0 | |
| GATEWAY CAPITAL MORTGAGE INC, | 1 | \$104,997.00 | 0.04% | 0 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 5 | \$1,542,000.00 | 0.62% | 0 | |
| GENEVA FINANCIAL LLC, | 1 | \$263,200.00 | 0.11% | 0 | |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 2 | \$470,250.00 | 0.19% | 0 | |
| GEORGIA BANK | 1 | \$44,431.49 | 0.02% | 0 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$168,000.00 | 0.07% | 0 | |
| GLOBAL LENDING SOLUTIONS, | 2 | \$454,556.00 | 0.18% | 0 | |
| GOLD STAR MORTGACS FIHAHCIAL GROUP, | 1 | \$141,700.00 | 0.06% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 7 | \$1,278,525.30 | 0.51% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | |
| GOLDEN EMPIRE | 1 | \$168,300.00 | 0.07% | 0 | |
| GOLDWATER BANK, | 2 | \$403,300.00 | 0.16% | 0 | |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$332,487.29 | 0.13% | 0 | |
| GOODMORTGAGE . COM, A CORPORATION. | 1 | \$217,000.00 | 0.09% | 0 | |
| GOOGAIN, INC | 32 | \$11,964,153.03 | 4.78% | 0 | |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 2 | \$800,000.00 | 0.32% | 0 | |
| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 2 | \$1,250,500.00 | 0.5% | 0 | |
| GRADIENT HOME MORTGAGE, LLC, | 3 | \$451,785.99 | 0.18% | 0 | |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$114,228.00 | 0.05% | 0 | |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.11% | 0 | |
| GRAND CASTLE. INC., A CALIFORNIA CORPORATION. | 1 | \$415,000.00 | 0.17% | 0 | |
| GREEN VALLEY MORTGAGE LLC, | 1 | \$271,000.00 | 0.11% | 0 | |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | |
| HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,707.46 | 0.08% | 0 | |
| HAPO COMMUNITY CREDIT UNION, | 1 | \$111,150.00 | 0.04% | 0 | |
| HERITAGE BANK OF NEVADA, | 2 | \$261,000.00 | 0.1% | 0 | |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$122,000.00 | 0.05% | 0 | |
| HI-TECH MORTGAGE, INC. | 1 | \$77,000.00 | 0.03% | 0 | |
| HI-TECH MORTGAGE, INC. A ARIZONA CORPORATION | 1 | \$93,220.00 | 0.04% | 0 | |
| HOME FINANCING INC, | 1 | \$200,000.00 | 0.08% | 0 | |
| HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION | 1 | \$172,669.00 | 0.07% | 0 | |

| | | | | |
|---|----|----------------|-------|---|
| HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION. | 1 | \$148,000.00 | 0.06% | 0 |
| HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 2 | \$502,025.78 | 0.2% | 0 |
| HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION. | 1 | \$344,468.81 | 0.14% | 0 |
| HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPORATION | 1 | \$170,736.71 | 0.07% | 0 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$273,119.26 | 0.11% | 0 |
| HOMELINK MORTGAGE INC, | 10 | \$3,781,834.87 | 1.51% | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$275,000.00 | 0.11% | 0 |
| HOMESTAR MORTGAGE INC | 2 | \$456,000.00 | 0.18% | 0 |
| HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION | 1 | \$398,200.00 | 0.16% | 0 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 3 | \$426,276.83 | 0.17% | 0 |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$304,000.00 | 0.12% | 0 |
| HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | \$318,706.00 | 0.13% | 0 |
| HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK. | 2 | \$569,000.00 | 0.23% | 0 |
| HORIZON FINANCE,INC,A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.07% | 0 |
| HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.16% | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$393,800.00 | 0.16% | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$280,000.00 | 0.11% | 0 |
| IDAHO FIRST BANK, | 2 | \$384,993.15 | 0.15% | 0 |
| IDAHO STATE UNIVERSITY FEDERAL | 1 | \$71,884.19 | 0.03% | 0 |
| INDEPENDENT BANK | 1 | \$351,000.00 | 0.14% | 0 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 2 | \$521,600.00 | 0.21% | 0 |
| INLAND MORTGAGE INC | 1 | \$290,000.00 | 0.12% | 0 |
| INSPIRA GROUP, INC, | 1 | \$404,000.00 | 0.16% | 0 |
| INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$413,250.00 | 0.16% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$172,500.00 | 0.07% | 0 |
| INTERCONTINENTAL MORTGAGE, | 1 | \$288,800.00 | 0.12% | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 |
| J.S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION | 1 | \$49,272.34 | 0.02% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION | 1 | \$76,878.82 | 0.03% | 0 |
| JJST CORPORATION | 2 | \$710,000.00 | 0.28% | 0 |
| JJST CORPORATION, | 1 | \$444,000.00 | 0.18% | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 3 | \$939,000.00 | 0.37% | 0 |
| JOURNEY FINANCIAL ,INC,A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.13% | 0 |
| JOURNEY FINANCIAL, | 2 | \$702,000.00 | 0.28% | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$125,000.00 | 0.05% | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$417,000.00 | 0.17% | 0 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$50,000.00 | 0.02% | 0 |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION. | 1 | \$118,600.00 | 0.05% | 0 |
| KOHLER CREDIT UNION | 1 | \$70,000.00 | 0.03% | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$67,343.67 | 0.03% | 0 |
| L ALLEY LOANS, INC | 4 | \$1,277,600.00 | 0.51% | 0 |
| L ALLEY LOANS, INC, A CALIFORNIA COPORATION | 1 | \$417,000.00 | 0.17% | 0 |
| L ALLEY LOANS, INC. | 1 | \$361,000.00 | 0.14% | 0 |
| LEND SMART MORTGAGE, | 1 | \$146,928.43 | 0.06% | 0 |
| LEND TO AMERICA INC, | 2 | \$926,600.00 | 0.37% | 0 |
| LENDING SOLUTIONS INC, | 1 | \$410,000.00 | 0.16% | 0 |
| LENDING SOLUTIONS, | 1 | \$117,790.00 | 0.05% | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS | 1 | \$159,434.15 | 0.06% | 0 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. | 1 | \$364,000.00 | 0.15% | 0 |
| LOANCENTRAL LLC, | 1 | \$506,000.00 | 0.2% | 0 |
| LOANLEADERS OF AMERICA INC, | 2 | \$501,437.00 | 0.2% | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$1,027,200.00 | 0.41% | 0 |
| M=ES2 ASSOCIATES MORTGAGE COMPANY. | 1 | \$125,200.00 | 0.05% | 0 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION. | 1 | \$374,000.00 | 0.15% | 0 |
| MAPS CREDIT UNION. | 1 | \$110,700.00 | 0.04% | 0 |
| MAS ASSOCIATES LLC | 1 | \$160,000.00 | 0.06% | 0 |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$177,000.00 | 0.07% | 0 |
| MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$220,000.00 | 0.09% | 0 |
| MATTAMY HOME FUNDING, LLC, | 1 | \$156,245.00 | 0.06% | 0 |
| MCGLONE MORTGAGE, | 1 | \$175,000.00 | 0.07% | 0 |
| MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.16% | 0 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$244,600.00 | 0.1% | 0 |
| METROPOLI TAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 0.13% | 0 |
| MEYERS FUNDING, INC, | 2 | \$420,900.00 | 0.17% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$156,000.00 | 0.06% | 0 |
| MFG FUNDING INC, | 2 | \$731,250.00 | 0.29% | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$618,000.00 | 0.25% | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION. | 2 | \$752,000.00 | 0.3% | 0 |
| MICHIGAN CORPORATION | 1 | \$69,892.22 | 0.03% | 0 |
| MID OREGON LENDING, | 1 | \$70,000.00 | 0.03% | 0 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 2 | \$625,800.00 | 0.25% | 0 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$569,500.00 | 0.23% | 0 |
| MORTGAGE BROKERS SERVICES, | 2 | \$462,560.00 | 0.18% | 0 |
| MORTGAGE BROKERS SERVICES, INC. | 3 | \$817,500.00 | 0.33% | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$592,400.00 | 0.24% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, | 1 | \$149,769.04 | 0.06% | 0 |
| MORTGAGE FACTORY, INC, | 1 | \$114,500.00 | 0.05% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$367,890.00 | 0.15% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 2 | \$548,000.00 | 0.22% | 0 |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$264,906.89 | 0.11% | 0 |
| MORTGAGE RESOURCE GROUP, | 1 | \$340,000.00 | 0.14% | 0 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION. | 1 | \$175,700.00 | 0.07% | 0 |
| MOUNTAIN NATIONAL BANK, A NATIONAL BANK | 1 | \$55,000.00 | 0.02% | 0 |
| NATIONS LENDING CORPORATION , A CORPORATION. | 1 | \$357,716.14 | 0.14% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, | 2 | \$516,950.00 | 0.21% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$416,966.67 | 0.17% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$222,200.00 | 0.09% | 0 |
| NEW MEXICO CORPORATION. | 1 | \$100,000.00 | 0.04% | 0 |
| NORTH COUNTY CREDIT UNION, | 1 | \$344,000.00 | 0.14% | 0 |
| NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$267,578.23 | 0.11% | 0 |
| NORTHPOINT MORTGAGE INC | 1 | \$260,100.00 | 0.1% | 0 |
| NORTHPOINT MORTGAGE, | 2 | \$588,400.00 | 0.23% | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$220,000.00 | 0.09% | 0 |
| NORTHWEST EQUITY SOLUTIONS, INC, | 1 | \$320,000.00 | 0.13% | 0 |
| NORTHWEST PACIFIC MORTGAGE CORP, | 2 | \$215,673.06 | 0.09% | 0 |
| NP INC, A FLORDIA CORPORATION. | 1 | \$60,000.00 | 0.02% | 0 |
| NP INC, A FLORIDA CORPORATION | 1 | \$261,089.00 | 0.1% | 0 |
| NP INC, A FLORIDA CORPORATION. | 1 | \$368,500.00 | 0.15% | 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.09% | 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 1 | \$254,000.00 | 0.1% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| OCEAN MORTGAGE CORP | 1 | \$595,000.00 | 0.24% | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 3 | \$967,400.00 | 0.39% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION. | 2 | \$597,300.00 | 0.24% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$314,750.00 | 0.13% | 0 |
| PLAGSTAR BANK | 1 | \$378,499.99 | 0.15% | 0 |
| PLAGSTAR BANK, FSB | 2 | \$521,000.00 | 0.21% | 0 |
| POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 |
| POLI MORTGAGE GROUP, | 2 | \$607,000.00 | 0.24% | 0 |
| POLI MORTGAGE GROUP, INC | 1 | \$348,000.00 | 0.14% | 0 |
| POLI MORTGAGE GROUP, INC. | 1 | \$282,400.00 | 0.11% | 0 |
| POLI MORTGAGE GROUP, INC.. | 1 | \$285,000.00 | 0.11% | 0 |
| PRAIRIE MOUNTAIN BANK, | 1 | \$200,000.00 | 0.08% | 0 |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 |
| PREMIER MORTGAGE RESOURCES LLC, | 3 | \$797,260.00 | 0.32% | 0 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$299,038.87 | 0.12% | 0 |
| PREO MORTGAGE LLC. | 1 | \$106,700.00 | 0.04% | 0 |
| PRIORITY LENDING MORTGAGE CORPORATION, | 2 | \$409,800.00 | 0.16% | 0 |
| PRIORITY LENDING, | 1 | \$192,000.00 | 0.08% | 0 |
| PRIORITY LENDING, A ARIZONA LLC. | 1 | \$180,400.00 | 0.07% | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$295,920.00 | 0.12% | 0 |
| PRUDLER FUNDING, | 1 | \$410,000.00 | 0.16% | 0 |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.14% | 0 |
| PRUDLER FUNDING, CALIFORNIA CORPORATION | 1 | \$235,505.00 | 0.09% | 0 |
| RATE RABBIT HOME LOANS | 1 | \$413,200.00 | 0.16% | 0 |
| RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION. | 1 | \$297,600.00 | 0.12% | 0 |
| REMINGTON MORTGAGE LTD, | 1 | \$122,211.54 | 0.05% | 0 |
| REMINGTON MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$188,000.00 | 0.08% | 0 |
| RESIDENT LENDING GROUP INC, | 1 | \$132,000.00 | 0.05% | 0 |
| RESOURCE LENDERS, INC. | 1 | \$263,194.14 | 0.11% | 0 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.09% | 0 |
| RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$278,000.00 | 0.11% | 0 |
| ROCK RIVER FINANCIAL, INC, | 1 | \$117,600.00 | 0.05% | 0 |
| ROYAL UNITED MORTGAGE LLC. | 2 | \$199,050.00 | 0.08% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.17% | 0 |
| RUIDOSO MORTGAGE, | 2 | \$284,950.00 | 0.11% | 0 |
| S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$290,400.00 | 0.12% | 0 |
| S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$235,000.00 | 0.09% | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$400,000.00 | 0.16% | 0 |

| | | | | |
|---|---|----------------|-------|---|
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$144,888.00 | 0.06% | 0 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$325,000.00 | 0.13% | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 4 | \$818,655.00 | 0.33% | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$306,000.00 | 0.12% | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$417,000.00 | 0.17% | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$263,300.00 | 0.11% | 0 |
| SKAGIT STATE BANK, | 2 | \$371,000.00 | 0.15% | 0 |
| SOUTHERN FIDELITY MORTGAGE, LLC, | 1 | \$396,000.00 | 0.16% | 0 |
| SOUTHWEST BANK | 1 | \$402,963.71 | 0.16% | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 3 | \$585,257.74 | 0.23% | 0 |
| STRATIS FINANCIAL CORP | 1 | \$149,000.00 | 0.06% | 0 |
| STRATIS FINANCIAL CORP, | 2 | \$637,999.00 | 0.25% | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.08% | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$396,000.00 | 0.16% | 0 |
| STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR | 1 | \$50,500.00 | 0.02% | 0 |
| SUPER RATE INC, | 1 | \$265,000.00 | 0.11% | 0 |
| SVI GROUP INC., CALIFORNIA CORPORATION. | 1 | \$222,000.00 | 0.09% | 0 |
| TAYLOR MORRISON HOME FUNDING | 3 | \$819,584.00 | 0.33% | 0 |
| TAYLOR MORRISON HOME FUNDING, | 3 | \$332,989.00 | 0.13% | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$303,989.00 | 0.12% | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 6 | \$1,526,106.45 | 0.61% | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$378,000.00 | 0.15% | 0 |
| TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$85,000.00 | 0.03% | 0 |
| TEXAS PREMIER MORTGAGE INC, | 1 | \$417,000.00 | 0.17% | 0 |
| THAYER FINANCIAL CORP, | 3 | \$1,014,800.00 | 0.41% | 0 |
| THE FARMERS CITIZENS BANK | 1 | \$73,883.54 | 0.03% | 0 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$288,000.00 | 0.11% | 0 |
| THE SOUTHWESTERN | 1 | \$361,700.00 | 0.14% | 0 |
| THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.08% | 0 |
| TOP FLITE FINANCIAL, INC, | 1 | \$279,568.89 | 0.11% | 0 |
| TOP ONE MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 |
| TOP ONE MORTGAGE, LLC. | 1 | \$417,000.00 | 0.17% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| TRUE NORTH MORTGAGE, LLC, | 1 | \$210,000.00 | 0.08% | 0 |
| TRUSTOWRTHY MORTGAGE CORP. | 1 | \$370,000.00 | 0.15% | 0 |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$377,000.00 | 0.15% | 0 |
| TRUSTWORTHY MORTGAGE CORP. | 2 | \$446,000.00 | 0.18% | 0 |
| TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$240,000.00 | 0.1% | 0 |
| UNITED AMERICAN MORTGAGE CORP, | 10 | \$3,231,700.00 | 1.29% | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 6 | \$1,845,085.37 | 0.74% | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$546,250.00 | 0.22% | 0 |
| UNITED MORTGAGE CORPORATION OF AMERICA, | 3 | \$956,400.00 | 0.38% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION, | 2 | \$606,067.92 | 0.24% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 2 | \$442,790.44 | 0.18% | 0 |
| US LENDING & COMPANY, INC | 1 | \$305,000.00 | 0.12% | 0 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$155,000.00 | 0.06% | 0 |
| USA LENDING LLC, A MARYLAND LLC | 1 | \$75,882.98 | 0.03% | 0 |
| VELOCITY FINANCIAL, LLC, A ARIZONA LLC. | 1 | \$144,000.00 | 0.06% | 0 |
| VICTORIA FINANCIAL CORP | 14 | \$4,487,391.46 | 1.79% | 0 |
| VICTORIA FINANCIAL CORP, | 3 | \$1,147,000.00 | 0.46% | 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$722,600.00 | 0.29% | 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.14% | 0 |
| VISTA MORTGAGE GROUP, LLC, | 1 | \$290,000.00 | 0.12% | 0 |
| WALCOTT TRUST AND SAVINGS BANK, | 1 | \$85,000.00 | 0.03% | 0 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, | 3 | \$999,761.00 | 0.4% | 0 |
| WATERMARK CAPITAL INC, | 2 | \$1,173,400.00 | 0.47% | 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 4 | \$1,009,268.90 | 0.4% | 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$249,750.00 | 0.1% | 0 |
| WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$139,500.00 | 0.06% | 0 |
| WESTERN BANCORP | 1 | \$547,000.00 | 0.22% | 0 |
| WESTERN BANCORP, | 1 | \$384,157.61 | 0.15% | 0 |
| WESTERN BANCORP. | 1 | \$342,971.12 | 0.14% | 0 |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$67,500.00 | 0.03% | 0 |
| WESTWOOD MORTGAGE INC, | 4 | \$1,081,160.00 | 0.43% | 0 |
| WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION. | 2 | \$300,000.00 | 0.12% | 0 |
| WIDE FINANCIAL LLC, | 1 | \$199,692.07 | 0.08% | 0 |
| WORLD WIDE CREDIT | 1 | \$297,600.00 | 0.12% | 0 |
| WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$381,300.00 | 0.15% | 0 |

| | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$336,000.00 | 0.13% | 0 |
| | WYNDHAM CAPITAL MORTGAGE , INC | 1 | \$311,508.98 | 0.12% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, | 14 | \$4,636,601.64 | 1.85% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$332,000.00 | 0.13% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 4 | \$1,406,692.25 | 0.56% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 10 | \$3,410,853.92 | 1.36% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 5 | \$1,392,091.13 | 0.56% | 0 |
| | YUNICORN REALTY INC., | 1 | \$180,000.00 | 0.07% | 0 |
| | YUNICORN REALTY INC.,A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.06% | 0 |
| | Unavailable | 3 | \$772,000.00 | 0.27% | 0 |
| Total | | 910 | \$250,517,896.88 | 100% | 0 |
| | | | | | |
| 3138W5GL6 | ALLIED MORTGAGE GROUP, INC, | 1 | \$81,100.00 | 1.83% | 0 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, | 1 | \$65,912.93 | 1.49% | 0 |
| | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK. | 1 | \$80,000.00 | 1.81% | 0 |
| | BANK OF THE ROCKIES, | 1 | \$60,000.00 | 1.36% | 0 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$81,881.64 | 1.85% | 0 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$83,876.25 | 1.9% | 0 |
| | CATALYST LENDING INC | 1 | \$78,686.47 | 1.78% | 0 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE , | 1 | \$61,293.15 | 1.39% | 0 |
| | DMD FINANCIAL CORPORATION | 1 | \$79,964.62 | 1.81% | 0 |
| | EHTRUST FINANCIAL CORPORATION A TEXAS | 1 | \$57,375.00 | 1.3% | 0 |
| | EQUITABLE MORTGAGE CORPORATION, | 1 | \$73,000.00 | 1.65% | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$83,610.00 | 1.89% | 0 |
| | FIRST FINANCIAL SERVICES,INC., A CORPORATION. | 1 | \$64,500.00 | 1.46% | 0 |
| | FIRST IMPERIAL MORTGAGE, INC. | 1 | \$78,617.54 | 1.78% | 0 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, | 1 | \$58,220.84 | 1.32% | 0 |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$73,187.94 | 1.65% | 0 |
| | FIRSTBANK | 1 | \$73,895.74 | 1.67% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$1,311,524.90 | 29.65% | 0 |
| | FREEDOM LENDING LLC, | 1 | \$70,000.00 | 1.58% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$61,743.01 | 1.4% | 0 |
| | HI-TECH MORTGAGE, INC A ARIZONA CORPORATION. | 1 | \$76,500.00 | 1.73% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$78,636.33 | 1.78% | 0 |
| | | 1 | \$57,000.00 | 1.29% | 0 |

| | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A | | | | |
| | LENDING SOLUTIONS , | 2 | \$126,714.85 | 2.87% | 0 |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. | 1 | \$72,000.00 | 1.63% | 0 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC. | 1 | \$66,500.00 | 1.5% | 0 |
| | PEOPLES BANK, | 1 | \$62,909.23 | 1.42% | 0 |
| | PREMIER MORTGAGE ADVISORS, LLC, | 1 | \$84,000.00 | 1.9% | 0 |
| | PREMIER MORTGAGE CORP, | 1 | \$80,000.00 | 1.81% | 0 |
| | PROFICIO MORTGAGE VESTURES, LLC, | 1 | \$74,400.00 | 1.68% | 0 |
| | RATE ONE FINANCIAL, | 1 | \$63,665.90 | 1.44% | 0 |
| | REMINGTON MORTGAGE LTD, | 1 | \$81,000.00 | 1.83% | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$213,150.00 | 4.82% | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$65,000.00 | 1.47% | 0 |
| | SEACOAST MORTGAGE CORPORATION, | 1 | \$80,383.80 | 1.82% | 0 |
| | SENTRIX FINANCIAL SERVICES, | 1 | \$59,254.64 | 1.34% | 0 |
| | THE FEDERAL SAVINGS BANK, | 1 | \$71,900.80 | 1.63% | 0 |
| | TRUE NORTH MORTGAGE, LLC, | 1 | \$55,000.00 | 1.24% | 0 |
| | VALLEY MORTGAGE FINANCIAL L. | 1 | \$58,400.00 | 1.32% | 0 |
| | WENDEBURG INTERESTS INC, | 1 | \$59,100.00 | 1.34% | 0 |
| | WESTERN MORTGAGE CO A TEXAS CORPORATION. | 1 | \$83,876.25 | 1.9% | 0 |
| | Unavailable | 1 | \$74,891.63 | 1.67% | 0 |
| Total | | 63 | \$4,422,673.46 | 100% | 0 |
| 3138W5GM4 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, | 1 | \$98,000.00 | 3.01% | 0 |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 3.32% | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$107,844.39 | 3.32% | 0 |
| | APPLE DIRECT FUNDING CORPORATION, | 1 | \$109,500.00 | 3.37% | 0 |
| | ARIZONA CORPORATION. | 1 | \$92,369.67 | 2.84% | 0 |
| | ASCOT MORTGAGE SERVICES, LLC, A TEXAS CORPORATION. | 1 | \$101,250.00 | 3.11% | 0 |
| | BANK OF BRIDGER N.A. A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$101,000.00 | 3.1% | 0 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$108,750.00 | 3.34% | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$105,000.00 | 3.23% | 0 |
| | FIRST OHIO HOME FINANCE INC., | 1 | \$104,050.63 | 3.2% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$770,392.12 | 23.68% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$109,841.51 | 3.38% | 0 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$95,811.68 | 2.95% | 0 |
| | | 1 | \$100,000.00 | 3.07% | 0 |

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | | | | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY | 1 | \$86,877.41 | 2.67% | 0 |
| | PREO MORTGAGE LLC. | 1 | \$88,997.35 | 2.74% | 0 |
| | RED OAK MORTGAGE INC | 1 | \$109,300.00 | 3.36% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$93,476.00 | 2.87% | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$187,521.36 | 5.76% | 0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$99,862.23 | 3.07% | 0 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$88,000.00 | 2.71% | 0 |
| | VALLEY BANK, | 1 | \$104,848.71 | 3.22% | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$95,873.35 | 2.95% | 0 |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$98,800.00 | 3.04% | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$87,500.00 | 2.69% | 0 |
| Total | | 33 | \$3,252,866.41 | 100% | 0 |
| | | | | | |
| 3138W5GN2 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$195,387.37 | 11.69% | 0 |
| | CHRISTENSEN FINANCIAL, INC . A FLORIDA CORPORATION | 1 | \$417,000.00 | 24.94% | 0 |
| | FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$250,413.05 | 14.98% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$153,115.00 | 9.16% | 0 |
| | NORTHPOINT MORTGAGE, | 1 | \$187,053.36 | 11.19% | 0 |
| | PRIMESOURCE MORTGAGE INC, | 1 | \$76,405.94 | 4.57% | 0 |
| | VINSON MORTGAGE SERVICES INC , A MISSOURI CORPORATION | 1 | \$392,500.00 | 23.47% | 0 |
| Total | | 7 | \$1,671,874.72 | 100% | 0 |
| | | | | | |
| 3138W5GP7 | AMERICAN BANCSHARES MORTGAGE,LLC | 1 | \$67,894.99 | 1.89% | 0 |
| | BANKERS CHOICE MORTGAGE, | 1 | \$58,500.00 | 1.63% | 0 |
| | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 1 | \$78,400.00 | 2.19% | 0 |
| | COVENANT BANK, A ALABAMA STATE CHARTERED BANK | 1 | \$44,000.00 | 1.23% | 0 |
| | DESERET FIRST CREDIT UNION, | 1 | \$72,000.00 | 2.01% | 0 |
| | EQUITY MORTGAGE BANKERS, LLC., A CORPORATION | 1 | \$63,667.94 | 1.77% | 0 |
| | EXECUTIVE NATIONAL BANK, | 1 | \$32,851.42 | 0.92% | 0 |
| | FEDERATION OF APPALACHIAN HOUSING | 1 | \$47,000.00 | 1.31% | 0 |
| | FIRST CUMBERLAND MORTGAGE, LLC, | 1 | \$67,918.04 | 1.89% | 0 |
| | FIRST OHIO HOME FINANCE INC. | 1 | \$56,000.00 | 1.56% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$1,258,050.58 | 35.07% | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC, | 2 | \$118,668.55 | 3.31% | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 2 | \$116,625.62 | 3.25% | 0 |

| | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION. | 1 | \$72,780.00 | 2.03% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$69,500.00 | 1.94% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1 | \$81,602.44 | 2.27% | 0 |
| | INFINITY FUNDING PLC, A ARIZONA LLC. | 1 | \$63,518.14 | 1.77% | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY | 1 | \$56,095.39 | 1.56% | 0 |
| | INTEGRITY HOME LOAN | 2 | \$100,771.95 | 2.81% | 0 |
| | METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION | 1 | \$58,000.00 | 1.62% | 0 |
| | PLAGSTAR BANK, FSB | 1 | \$80,113.00 | 2.23% | 0 |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$73,500.00 | 2.05% | 0 |
| | RENEW LENDING, INC, | 1 | \$76,401.52 | 2.13% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$72,310.98 | 2.02% | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$137,003.68 | 3.82% | 0 |
| | STRATEGIC LENDING GROUP INC | 1 | \$71,156.18 | 1.98% | 0 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$58,400.00 | 1.63% | 0 |
| | TEXAS CAPITAL MORTGAGE, | 1 | \$60,000.00 | 1.67% | 0 |
| | TEXAS CORPORATION. | 1 | \$70,000.00 | 1.95% | 0 |
| | TEXAS PREMIER MORTGAGE INC, | 1 | \$56,931.38 | 1.59% | 0 |
| | TOP FLITE FINANCIAL, INC, | 1 | \$56,924.94 | 1.59% | 0 |
| | TOP ONE MORTGAGE LLC | 1 | \$84,750.00 | 2.36% | 0 |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$58,925.77 | 1.64% | 0 |
| | WESTERN MORTGAGE CO, | 1 | \$47,109.26 | 1.31% | 0 |
| Total | | 61 | \$3,587,371.77 | 100% | 0 |
| | | | | | |
| 3138W5GQ5 | ANGEL OAK FUNDING LLC, | 1 | \$115,754.18 | 6.18% | 0 |
| | CI BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$111,000.00 | 5.93% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$114,052.59 | 6.09% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$813,072.50 | 43.42% | 0 |
| | HOMESTAR MORTGAGE INC, | 1 | \$118,477.21 | 6.33% | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, | 1 | \$115,850.68 | 6.19% | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION. | 1 | \$119,310.00 | 6.37% | 0 |
| | LENDING SOLUTIONS, | 1 | \$122,851.93 | 6.56% | 0 |
| | LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE | 1 | \$123,237.50 | 6.58% | 0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$119,043.03 | 6.35% | 0 |
| Total | | 16 | \$1,872,649.62 | 100% | 0 |
| | | | | | |
| 3138W5GR3 | ALL WESTERN MORTGAGE, INC. | 1 | \$101,119.66 | 5.72% | 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, | 1 | \$104,552.14 | 5.92% | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$90,880.17 | 5.14% | 0 |

| | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|
| | FIRST FINANCIAL SERVICES, INC | 1 | \$93,484.91 | 5.29% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$382,215.81 | 21.64% | 0 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$102,168.31 | 5.78% | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$204,912.72 | 11.6% | 0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$105,472.88 | 5.97% | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY , | 1 | \$106,910.86 | 6.05% | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, | 1 | \$94,905.00 | 5.37% | 0 |
| | NOVA FINANCIAL | 1 | \$97,571.35 | 5.52% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$95,804.16 | 5.42% | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$87,492.29 | 4.95% | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$99,000.00 | 5.63% | 0 |
| Total | | 18 | \$1,766,490.26 | 100% | 0 |
| | | | | | |
| 3138W5GS1 | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC. | 1 | \$133,000.00 | 5.07% | 0 |
| | BCK CAPITAL INC, | 1 | \$141,413.53 | 5.39% | 0 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$141,900.00 | 5.41% | 0 |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$129,828.81 | 4.95% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$974,478.03 | 37.17% | 0 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 5.44% | 0 |
| | LENDING SOLUTIONS , | 1 | \$139,760.49 | 5.33% | 0 |
| | MONTGOMERY MORTGAGE INC, | 1 | \$140,000.00 | 5.34% | 0 |
| | NORTHWEST PACIFIC MORTGAGE CORP, | 1 | \$142,214.41 | 5.42% | 0 |
| | SECURE FINANCIAL SERVICES, | 1 | \$130,243.03 | 4.97% | 0 |
| | SENTRIX FINANCIAL SERVICES, INC. | 1 | \$131,920.00 | 5.03% | 0 |
| | TRI-EMERALD FINANCIAL, INC, A DELAWARE CORPORATION | 1 | \$128,334.59 | 4.89% | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$146,223.77 | 5.59% | 0 |
| Total | | 19 | \$2,621,816.66 | 100% | 0 |
| | | | | | |
| 3138W5GT9 | ASSURANCE FINANCIAL GROUP, | 1 | \$171,155.00 | 5.31% | 0 |
| | FIDELITY MORTGAGE CORPORATION, | 1 | \$162,204.50 | 5.03% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$964,497.65 | 29.93% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$157,975.99 | 4.9% | 0 |
| | HALCOTT TRUST AND SAVINGS BANK, | 1 | \$159,794.72 | 4.96% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$159,789.30 | 4.96% | 0 |
| | INC DBA FOUNDATION FINANCIAL GROUP, | 1 | \$165,332.10 | 5.13% | 0 |
| | | 1 | \$151,000.00 | 4.69% | 0 |

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION. | | | | |
| | NORTHPOINT MORTGAGE INC. , A CORPORATION. | 1 | \$159,605.74 | 4.95% | 0 |
| | OCEAN MORTGAGE CORP | 1 | \$155,250.00 | 4.82% | 0 |
| | PAVILION MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$173,120.00 | 5.37% | 0 |
| | PLN ASSOCIATES INC, | 1 | \$154,437.00 | 4.79% | 0 |
| | TRUE NORTH MORTGAGE, LLC, | 1 | \$168,800.00 | 5.24% | 0 |
| | USA LENDING LLC | 1 | \$160,000.00 | 4.96% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 4.96% | 0 |
| Total | | 20 | \$3,222,962.00 | 100% | 0 |
| | | | | | |
| 3138W5GU6 | AAA CAPITAL INVESTMENT, INC | 1 | \$360,000.00 | 11.58% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$208,606.94 | 6.71% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$496,679.64 | 15.98% | 0 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$205,978.40 | 6.63% | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,175.00 | 9.24% | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 13.41% | 0 |
| | MORTGAGE OPPORTUNITY | 1 | \$238,010.78 | 7.66% | 0 |
| | RELANCE FINANCIAL GROUP, | 1 | \$209,620.56 | 6.74% | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, | 1 | \$207,244.86 | 6.67% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$283,634.42 | 9.12% | 0 |
| | VISTA MORTGAGE GROUP, LLC, | 1 | \$195,000.00 | 6.26% | 0 |
| Total | | 12 | \$3,108,950.60 | 100% | 0 |
| | | | | | |
| 3138W5GV4 | AAA CAPITAL INVESTMENT, INC, | 1 | \$270,074.50 | 3.35% | 0 |
| | ACE LENDING, LLC | 1 | \$212,800.00 | 2.64% | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 2 | \$455,000.00 | 5.65% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$265,899.39 | 3.3% | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$251,199.15 | 3.12% | 0 |
| | CALABASAS FUNDING | 1 | \$285,000.00 | 3.54% | 0 |
| | CITIZENS MORTGAGE CORPORATION , A NEW JERSEY CORPORATION | 1 | \$175,773.44 | 2.18% | 0 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$390,000.00 | 4.84% | 0 |
| | FIRST PRIORITY FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$338,955.96 | 4.21% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$3,090,641.51 | 38.36% | 0 |
| | IAB FINANCIAL BANK, | 1 | \$234,117.83 | 2.91% | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$197,750.89 | 2.45% | 0 |

| | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|
| | PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$409,000.00 | 5.08% | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$283,135.07 | 3.51% | 0 |
| | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$258,903.77 | 3.21% | 0 |
| | TEXAS PREMIER MORTGAGE INC, | 1 | \$188,572.72 | 2.34% | 0 |
| | V.I.P MORTGAGE, INC. | 1 | \$360,000.00 | 4.47% | 0 |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$202,239.11 | 2.51% | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,274.30 | 2.33% | 0 |
| Total | | 30 | \$8,056,337.64 | 100% | 0 |
| | | | | | |
| 3138W5GW2 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$230,450.00 | 0.12% | 0 |
| | 1ST ALLIANCE MORTGAGE, LLC. | 1 | \$299,548.15 | 0.15% | 0 |
| | AAA CAPITAL INVESTMENT, | 1 | \$237,000.00 | 0.12% | 0 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$290,000.00 | 0.15% | 0 |
| | AAA CAPITAL INVESTMENT, INC, | 1 | \$322,500.00 | 0.16% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$341,250.00 | 0.17% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$190,300.00 | 0.1% | 0 |
| | AAXY, LLC | 1 | \$215,920.00 | 0.11% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$621,000.00 | 0.31% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE. | 1 | \$270,000.00 | 0.14% | 0 |
| | ACG FUNDING INC. | 1 | \$401,400.00 | 0.2% | 0 |
| | ACG FUNDING INC. A CALIFORNIA CORPORATION. | 1 | \$300,200.00 | 0.15% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$375,000.00 | 0.19% | 0 |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.15% | 0 |
| | AK BELL INC, | 1 | \$154,350.00 | 0.08% | 0 |
| | ALKAN MORTGAGE CORP, | 1 | \$417,000.00 | 0.21% | 0 |
| | ALL AMERICAN LIBERTY MORTGAGE, | 1 | \$309,500.00 | 0.15% | 0 |
| | ALLIED MORTGAGE GROUP, INC, | 2 | \$294,973.77 | 0.15% | 0 |
| | ALPINE MORTGAGE LLC, | 1 | \$272,000.00 | 0.14% | 0 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$319,427.42 | 0.16% | 0 |
| | AMERICAN FINANCIAL LENDING INC, | 1 | \$335,000.00 | 0.17% | 0 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$243,000.00 | 0.12% | 0 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 2 | \$646,000.00 | 0.32% | 0 |
| | AMERICAN FINANCING | 1 | \$386,390.95 | 0.19% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$239,820.59 | 0.12% | 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$193,500.00 | 0.1% | 0 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.17% | 0 |
| | AMERICAN KEN, | 1 | \$416,000.00 | 0.21% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| AMERICAN LENDING, | 1 | \$132,000.00 | 0.07% | 0 |
| AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.16% | 0 |
| AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$150,000.00 | 0.08% | 0 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$681,999.08 | 0.34% | 0 |
| AMERICAN MORTGAGE ADVISORS CORPORATION, | 2 | \$605,000.00 | 0.3% | 0 |
| AMERICAN PREFERRED LENDING | 7 | \$2,185,900.00 | 1.09% | 0 |
| AMERICASH, A CALIFORNIA CORPORATION. | 1 | \$204,000.00 | 0.1% | 0 |
| ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$160,856.00 | 0.08% | 0 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$149,000.00 | 0.07% | 0 |
| ANDERSON FINANCIAL GROUP INC., THE, | 2 | \$479,225.00 | 0.24% | 0 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$240,000.00 | 0.12% | 0 |
| APPLE DIRECT FUNDING CORPORATION, | 1 | \$200,000.00 | 0.1% | 0 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.19% | 0 |
| ARBOR MORTGAGE CORPORATION | 2 | \$492,600.00 | 0.25% | 0 |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$210,675.13 | 0.11% | 0 |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$270,000.00 | 0.14% | 0 |
| ARIZONA MORTGAGE SPECIALISTS, | 1 | \$156,000.00 | 0.08% | 0 |
| ASSURANCE FINANCIAL GROUP, | 1 | \$250,452.00 | 0.13% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$266,182.00 | 0.13% | 0 |
| ASSURED MORTGAGE BANKERS CORP. | 1 | \$205,000.00 | 0.1% | 0 |
| AUGUSTA FINANCIAL | 2 | \$531,250.00 | 0.27% | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 0.14% | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$288,000.00 | 0.14% | 0 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.17% | 0 |
| AZ LENDING EXPERTS LLC, | 1 | \$156,000.00 | 0.08% | 0 |
| BANK OF JACKSON HOLE | 1 | \$210,000.00 | 0.11% | 0 |
| BANK OF THE ROCKIES, | 1 | \$188,400.00 | 0.09% | 0 |
| BANKERS FUNDING GROUP, INC. | 1 | \$190,000.00 | 0.1% | 0 |
| BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$149,600.00 | 0.07% | 0 |
| BAYSHORE MORTGAGE FUNDING, LLC, | 2 | \$437,011.00 | 0.22% | 0 |
| BEST MORTGAEG, | 1 | \$240,000.00 | 0.12% | 0 |
| BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$147,000.00 | 0.07% | 0 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION. | 1 | \$373,600.00 | 0.19% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$399,000.00 | 0.2% | 0 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 1 | \$180,000.00 | 0.09% | 0 |
| BOND STREET, LLC, A DELAWARE LLC MORTGAGE | 1 | \$401,250.00 | 0.2% | 0 |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.19% | 0 |
| CALABASAS FUNDING | 6 | \$1,926,628.70 | 0.96% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$721,000.00 | 0.36% | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$192,000.00 | 0.1% | 0 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION | 1 | \$168,340.00 | 0.08% | 0 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$92,004.97 | 0.05% | 0 |
| CAPITAL FINANCIAL BANCORP INC, | 1 | \$244,000.00 | 0.12% | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$235,600.00 | 0.12% | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 4 | \$1,459,551.95 | 0.73% | 0 |
| CBC NATIONAL BANK | 2 | \$474,150.73 | 0.24% | 0 |
| CENTRAL FINANCIAL GROUP, | 1 | \$170,000.00 | 0.09% | 0 |
| CF FUNDING, CORPORATION, | 3 | \$521,250.00 | 0.26% | 0 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$211,900.00 | 0.11% | 0 |
| CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION | 1 | \$305,000.00 | 0.15% | 0 |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 2 | \$492,300.00 | 0.25% | 0 |
| CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | \$232,000.00 | 0.12% | 0 |
| CLARK FINANCIAL GROUP LLC, | 1 | \$218,000.00 | 0.11% | 0 |
| COLORADO CAPITAL GROUP LLC A COLORADO LLC | 1 | \$303,905.00 | 0.15% | 0 |
| COLORADO HOME MORTGAGES INC | 2 | \$329,250.00 | 0.16% | 0 |
| COLUMBIA MORTGAGE INC, | 1 | \$139,801.00 | 0.07% | 0 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$132,905.00 | 0.07% | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, | 1 | \$117,592.00 | 0.06% | 0 |
| COMMUNITY BANK | 1 | \$240,400.00 | 0.12% | 0 |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. | 1 | \$198,500.00 | 0.1% | 0 |
| COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$212,000.00 | 0.11% | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, | 4 | \$832,000.00 | 0.42% | 0 |
| CORBZ MORTGAGE SERVICES INC, | 1 | \$273,000.00 | 0.14% | 0 |
| CORBZ MORTGAGE SERVICES INC, | 1 | \$373,000.00 | 0.19% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$300,000.00 | 0.15% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$81,900.00 | 0.04% | 0 |

| | | | | |
|---|---|----------------|-------|---|
| CROSSLINK CAPITAL INC., A CORPORATION | 1 | \$299,500.00 | 0.15% | 0 |
| CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK. | 1 | \$70,500.00 | 0.04% | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, | 1 | \$211,200.00 | 0.11% | 0 |
| CS FINANCIAL, INC., A CORPORATION | 2 | \$753,625.00 | 0.38% | 0 |
| CS FINANCIAL, INC., A CORPORATION. | 1 | \$269,000.00 | 0.13% | 0 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, | 1 | \$277,000.00 | 0.14% | 0 |
| DESERET FIRST CREDIT UNION | 1 | \$242,500.00 | 0.12% | 0 |
| DESERET FIRST CREDIT UNION, | 1 | \$128,250.00 | 0.06% | 0 |
| DIAMOND FUNDING CORPORATION. | 1 | \$315,700.00 | 0.16% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$196,000.00 | 0.1% | 0 |
| DIRECT HOME LOANS, LLC, | 1 | \$316,196.00 | 0.16% | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$362,500.00 | 0.18% | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$303,750.00 | 0.15% | 0 |
| DIVISION MORTGAGE GROUP, | 1 | \$231,600.00 | 0.12% | 0 |
| DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC.. | 1 | \$208,500.00 | 0.1% | 0 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$247,000.00 | 0.12% | 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$185,800.00 | 0.09% | 0 |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 2 | \$339,500.00 | 0.17% | 0 |
| DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION. | 1 | \$320,000.00 | 0.16% | 0 |
| E-TENG CORP | 5 | \$2,082,000.00 | 1.04% | 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$397,500.00 | 0.2% | 0 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.21% | 0 |
| EMERALD 2000 GROUP | 2 | \$464,500.00 | 0.23% | 0 |
| EMERALD 2000 GROUP, | 1 | \$180,000.00 | 0.09% | 0 |
| EMERY FEDERAL CREDIT UNION, | 1 | \$226,995.00 | 0.11% | 0 |
| EMPIRE FINANCIAL, | 1 | \$139,500.00 | 0.07% | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$320,000.00 | 0.16% | 0 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$189,600.00 | 0.09% | 0 |
| EQUITABLE MORTGAGE CORPORATIOH, A MISSOURI CORPORATION | 1 | \$203,500.00 | 0.1% | 0 |
| EQUITY EXPRESS MORTGAGE CORPORATION, | 1 | \$158,400.00 | 0.08% | 0 |
| EROICA ENTERPRISES, INC, | 1 | \$252,000.00 | 0.13% | 0 |
| EVESHAM MORTGAGE, LLC, | 2 | \$603,000.00 | 0.3% | 0 |
| EXECUTIVE NATIONAL BANK, | 1 | \$250,000.00 | 0.13% | 0 |
| FAIPKAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.08% | 0 |

| | | | | |
|--|-----|-----------------|-------|---|
| FAIRVIEW LENDING, INC, | 1 | \$229,000.00 | 0.11% | 0 |
| FAIRWAY ASSET CORPORATION, | 1 | \$200,000.00 | 0.1% | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$147,000.00 | 0.07% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,123,127.00 | 0.56% | 0 |
| FARMINGTON FINANCIAL GROUP LLC | 1 | \$167,900.00 | 0.08% | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$140,000.00 | 0.07% | 0 |
| FFSI, INC., A CORPORATION. | 2 | \$522,000.00 | 0.26% | 0 |
| FFSI, INC., A CORPORATION | 1 | \$167,025.00 | 0.08% | 0 |
| FFSI, INC., A CORPORATION. | 2 | \$408,000.00 | 0.2% | 0 |
| FIDELITY MORTGAGE CORPORATION, | 1 | \$100,000.00 | 0.05% | 0 |
| FIRST CUMBERLAND MORTGAGE, LLC, | 1 | \$101,300.00 | 0.05% | 0 |
| FIRST FINANCIAL SERVICES, | 3 | \$1,073,000.00 | 0.54% | 0 |
| FIRST FINANCIAL SERVICES, INC | 3 | \$796,100.00 | 0.4% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 5 | \$1,369,550.58 | 0.69% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 4 | \$1,068,900.00 | 0.54% | 0 |
| FIRST FINANCIAL SERVICES. INC., A CORPORATION. | 1 | \$380,000.00 | 0.19% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$417,000.00 | 0.21% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$290,513.00 | 0.15% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 2 | \$333,100.00 | 0.17% | 0 |
| FIRST NATIONAL BANK OF LAYTON, | 1 | \$332,000.00 | 0.17% | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$198,820.00 | 0.1% | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$182,000.00 | 0.09% | 0 |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$180,200.00 | 0.09% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$215,500.00 | 0.11% | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$65,754.92 | 0.03% | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$160,000.00 | 0.08% | 0 |
| FIRST SOUTH FINANCIAL CREDIT UNION, | 1 | \$156,000.00 | 0.08% | 0 |
| FIRST WHOLESALE LENDING INC | 1 | \$271,000.00 | 0.14% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 199 | \$56,117,184.70 | 28.1% | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC TEXAS CORPORATION | 1 | \$189,600.00 | 0.09% | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$158,400.00 | 0.08% | 0 |
| FLINT CREEK VALLEY BANK | 1 | \$75,000.00 | 0.04% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| FLORIDA STATE MORTGAGE GROUP, | 1 | \$232,701.66 | 0.12% | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$234,870.00 | 0.12% | 0 |
| FRANK J WEAVER, INC | 1 | \$191,500.00 | 0.1% | 0 |
| FRANKLIN MORTGAGE CORP, | 2 | \$396,200.00 | 0.2% | 0 |
| FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$234,000.00 | 0.12% | 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$152,000.00 | 0.08% | 0 |
| FSG BANK NA. | 1 | \$188,000.00 | 0.09% | 0 |
| GALAXY LENDING GROUP LLC, | 1 | \$187,550.00 | 0.09% | 0 |
| GENEVA FINANCIAL LLC, | 1 | \$392,191.59 | 0.2% | 0 |
| GL FINANCIAL SERVICES, LLC, | 1 | \$155,999.00 | 0.08% | 0 |
| GLOBAL FINANCIAL NETWORK | 1 | \$348,000.00 | 0.17% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 6 | \$1,005,156.61 | 0.5% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$517,900.00 | 0.26% | 0 |
| GOLDEN EMPIREMORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$288,500.00 | 0.14% | 0 |
| GOLDWATER BANK, N.A, ISAOA | 1 | \$380,000.00 | 0.19% | 0 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$195,200.00 | 0.1% | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$417,000.00 | 0.21% | 0 |
| GOOGAIN, INC | 11 | \$4,592,000.00 | 2.3% | 0 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$572,000.00 | 0.29% | 0 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 0.18% | 0 |
| GOOGAIN,INC,A CALIFORNIA CORPORATION. | 1 | \$622,500.00 | 0.31% | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$204,500.00 | 0.1% | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$104,000.00 | 0.05% | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MONNESOTA LLC. | 1 | \$265,000.00 | 0.13% | 0 |
| GRAND CASTLE, | 1 | \$245,000.00 | 0.12% | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 2 | \$531,000.00 | 0.27% | 0 |
| GRANITE STATE MORTGAGE CORP. | 1 | \$200,000.00 | 0.1% | 0 |
| GREEN VALLEY MORTGAGE LLC, | 2 | \$550,520.00 | 0.28% | 0 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$260,800.00 | 0.13% | 0 |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$414,000.00 | 0.21% | 0 |
| GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$285,600.00 | 0.14% | 0 |
| HAPO COMMUNITY CREDIT UNION, | 1 | \$327,750.00 | 0.16% | 0 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$112,000.00 | 0.06% | 0 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$252,000.00 | 0.13% | 0 |
| HOME FINANCING INC, | 1 | \$400,000.00 | 0.2% | 0 |
| HOME LOAN OF CENTRAL FLORIDA, | 2 | \$219,929.80 | 0.11% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPORATION | 1 | \$109,000.00 | 0.05% | 0 |
| HOMEFIRST MORTGAGE , A DELAWARE CORPORATION. | 1 | \$300,000.00 | 0.15% | 0 |
| HOMELINK MORTGAGE INC, | 6 | \$2,703,000.00 | 1.35% | 0 |
| HOMESTAR MORTGAGE INC | 2 | \$463,605.00 | 0.23% | 0 |
| HOMESTAR MORTGAGE INC, | 1 | \$232,000.00 | 0.12% | 0 |
| HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION. | 1 | \$219,900.00 | 0.11% | 0 |
| HORIZON FINANCE, INC, | 1 | \$417,000.00 | 0.21% | 0 |
| HUNTER LENDING LLC, | 2 | \$667,000.00 | 0.33% | 0 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$155,529.35 | 0.08% | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$124,000.00 | 0.06% | 0 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION. | 1 | \$152,000.00 | 0.08% | 0 |
| INDEPENDENT BANK | 2 | \$747,700.00 | 0.37% | 0 |
| INDEPENDENT MORTGAGE, LLC, | 1 | \$143,910.00 | 0.07% | 0 |
| INFINITY FUNDING PLC, A ARIZONA LLC. | 1 | \$243,600.00 | 0.12% | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$211,750.00 | 0.11% | 0 |
| INVESTORS MORTGAGE CORP., | 1 | \$331,200.00 | 0.17% | 0 |
| JJST CORPORATION | 1 | \$292,000.00 | 0.15% | 0 |
| JJST CORPORATION, | 1 | \$210,000.00 | 0.11% | 0 |
| JOURNEY FINANCIAL, | 1 | \$187,000.00 | 0.09% | 0 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 0.18% | 0 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 3 | \$542,850.00 | 0.27% | 0 |
| JOURNEY FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$143,000.00 | 0.07% | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$67,200.00 | 0.03% | 0 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK | 2 | \$324,005.00 | 0.16% | 0 |
| KOHLER CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$173,888.72 | 0.09% | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$71,345.00 | 0.04% | 0 |
| LAKESIDE MORTGAGE COMPANY, | 1 | \$80,000.00 | 0.04% | 0 |
| LARABY FINANCIAL GROUP, | 2 | \$420,200.00 | 0.21% | 0 |
| LEIGH KENDALL CORP, | 1 | \$417,000.00 | 0.21% | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$139,800.00 | 0.07% | 0 |
| LENDING SOLUTIONS , | 1 | \$311,500.00 | 0.16% | 0 |
| LENDING SOLUTIONS INC, A GEARGIA CORPORATION | 1 | \$417,000.00 | 0.21% | 0 |
| LENDING SOLUTIONS, | 1 | \$77,500.00 | 0.04% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS | 2 | \$339,000.00 | 0.17% | 0 |
| LEVEL ONE BANK, | 1 | \$58,740.39 | 0.03% | 0 |
| LIBERTY MORTGAGE LENDING, | 2 | \$521,300.00 | 0.26% | 0 |
| LOAN ONE MORTGAGE CO., INC. | 1 | \$98,320.00 | 0.05% | 0 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.07% | 0 |
| LPMC, LLC | 1 | \$135,000.00 | 0.07% | 0 |
| LPMC, LLC, A OREGON LLC. | 1 | \$63,750.00 | 0.03% | 0 |
| LUND MORTGAGE TEAM, | 1 | \$130,100.00 | 0.07% | 0 |
| MAPS CREDIT UNION | 2 | \$449,000.00 | 0.22% | 0 |
| MAPS CREDIT UNION. | 1 | \$135,327.00 | 0.07% | 0 |
| MATTAMY HOME FUNDING, LLC, | 4 | \$1,277,928.00 | 0.64% | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$189,750.00 | 0.09% | 0 |
| MCGLONE MORTGAGE, | 1 | \$233,040.00 | 0.12% | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 3 | \$967,000.00 | 0.48% | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$382,000.00 | 0.19% | 0 |
| MCJAB INC, A CALIFORNIA CORPORATION. | 1 | \$308,000.00 | 0.15% | 0 |
| MDKJR2, TEXAS CORPORATION. | 1 | \$348,000.00 | 0.17% | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$315,000.00 | 0.16% | 0 |
| METROPOLITAN HOME MORTGAE, INC., A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 0.06% | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$409,800.00 | 0.21% | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.21% | 0 |
| MICHIGAN LLC. | 1 | \$264,000.00 | 0.13% | 0 |
| MID VALLEY SERVICES, | 1 | \$239,000.00 | 0.12% | 0 |
| MILEND, INC, A GEORGIA CORPORATION. | 1 | \$401,250.00 | 0.2% | 0 |
| MK LENDING, CORP, | 1 | \$410,000.00 | 0.21% | 0 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.21% | 0 |
| MORTGAGE BROKERS SERVICES, | 1 | \$276,600.00 | 0.14% | 0 |
| MORTGAGE BROKERS SERVICES, INC A WASHINGTON CORPORATION | 1 | \$314,000.00 | 0.16% | 0 |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$280,250.00 | 0.14% | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$351,600.00 | 0.18% | 0 |
| MORTGAGE CONSULTANTS GROUP, | 1 | \$204,500.00 | 0.1% | 0 |
| MORTGAGE ONE FINANCIAL SERVICES CORP, | 1 | \$577,500.00 | 0.29% | 0 |
| MORTGAGE PRO, | 1 | \$207,600.00 | 0.1% | 0 |
| MORTGAGE WORLD BANKERS INC | 1 | \$388,000.00 | 0.19% | 0 |
| MYCITYLENDER, A ARIZONA CORPORATION | 1 | \$104,000.00 | 0.05% | 0 |
| NATIONS LENDING CORPORATION OF OHIO, A CORPORATION | 1 | \$228,550.00 | 0.11% | 0 |

| | | | | |
|---|---|----------------|-------|---|
| NATIONS LENDING CORPORATION, A CORPORATION | 6 | \$1,152,371.00 | 0.58% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$278,285.00 | 0.14% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$207,100.00 | 0.1% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, | 5 | \$979,740.00 | 0.49% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$193,200.00 | 0.1% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$493,100.00 | 0.25% | 0 |
| NEW MEXICO CORPORATION. | 1 | \$385,000.00 | 0.19% | 0 |
| NORTH ISLAND FINANCIAL CREDIT UNION. | 1 | \$250,000.00 | 0.13% | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.07% | 0 |
| NORTHPOINT MORTGAGE, A CORPORATION. | 1 | \$127,000.00 | 0.06% | 0 |
| NORTHPOINT MORTGAGE INC | 1 | \$206,000.00 | 0.1% | 0 |
| NORTHPOINT MORTGAGE, | 1 | \$190,000.00 | 0.1% | 0 |
| NORTHPOINT MORTGAGE, A CORPORATION. | 2 | \$273,375.00 | 0.14% | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$150,195.00 | 0.08% | 0 |
| NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$396,000.00 | 0.2% | 0 |
| NORTHWEST PACIFIC MORTGAGE CORP, | 1 | \$225,040.00 | 0.11% | 0 |
| NP INC, A FLORIDA CORPORATION | 1 | \$192,500.00 | 0.1% | 0 |
| OAK MORTGAGE GROUP, INC. | 2 | \$459,050.00 | 0.23% | 0 |
| OCEAN MORTGAGE CORP | 1 | \$525,000.00 | 0.26% | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$288,000.00 | 0.14% | 0 |
| OMNI-FUND, INC., A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.19% | 0 |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$105,880.00 | 0.05% | 0 |
| PACIFIC COAST FINANCIAL LLC, | 1 | \$283,056.00 | 0.14% | 0 |
| PEOPLES BANK, | 2 | \$506,835.48 | 0.25% | 0 |
| PLAGSTAR BANK, FSB | 2 | \$817,000.00 | 0.41% | 0 |
| PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$189,150.00 | 0.09% | 0 |
| POCATELLO RAILROAD FEDERAL CREDIT UNION, | 1 | \$85,000.00 | 0.04% | 0 |
| POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$174,000.00 | 0.09% | 0 |
| POLI MORTGAGE GROUP, INC. | 1 | \$280,000.00 | 0.14% | 0 |
| PREMIER LENDING, INC | 2 | \$834,000.00 | 0.42% | 0 |
| PREMIER MORTGAGE ADVISORS, LLC, | 1 | \$309,533.09 | 0.15% | 0 |
| PREMIER MORTGAGE RESOURCES LLC, | 3 | \$850,709.59 | 0.43% | 0 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$200,000.00 | 0.1% | 0 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$290,000.00 | 0.15% | 0 |
| PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION. | 1 | \$114,750.00 | 0.06% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$122,800.00 | 0.06% | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$152,000.00 | 0.08% | 0 |
| PRUDLER FUNDING, | 1 | \$277,110.00 | 0.14% | 0 |
| QUINTET MORTGAGE LLC, A WASHINGTON LLC | 1 | \$405,000.00 | 0.2% | 0 |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.08% | 0 |
| RED OAK MORTGAGE INC | 5 | \$1,523,000.00 | 0.76% | 0 |
| RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$253,000.00 | 0.13% | 0 |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$534,750.00 | 0.27% | 0 |
| RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$259,600.00 | 0.13% | 0 |
| RENEW LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$286,900.00 | 0.14% | 0 |
| RESIDENTIAL MORTGAGE | 1 | \$294,900.00 | 0.15% | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$237,600.00 | 0.12% | 0 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$116,912.00 | 0.06% | 0 |
| SAHIBEL CAPTIVA COMMUNITY BANK, | 1 | \$157,500.00 | 0.08% | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$227,950.00 | 0.11% | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 5 | \$903,180.00 | 0.45% | 0 |
| SELECT FINANCIAL MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 |
| SENTRIX FINANCIAL SERVICES, | 1 | \$254,100.00 | 0.13% | 0 |
| SKYLINE FINANCIAL CORP. | 1 | \$410,720.46 | 0.21% | 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$182,600.00 | 0.09% | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$210,400.00 | 0.11% | 0 |
| STEPSTONE MORTGAGE COMPANY, INC, | 1 | \$289,000.00 | 0.14% | 0 |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$201,000.00 | 0.1% | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$464,754.94 | 0.23% | 0 |
| STRATIS FINANCIAL CORP | 2 | \$790,200.00 | 0.4% | 0 |
| STRATIS FINANCIAL CORP, | 1 | \$223,755.00 | 0.11% | 0 |
| SUNSTREET MORTGAGE, | 1 | \$303,000.00 | 0.15% | 0 |
| SUPER RATE INC, | 1 | \$568,000.00 | 0.28% | 0 |
| TAYLOR MORRISON HOME FUNDING | 2 | \$527,104.00 | 0.26% | 0 |
| TAYLOR MORRISON HOME FUNDING, | 1 | \$120,000.00 | 0.06% | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$234,717.00 | 0.12% | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 3 | \$787,712.25 | 0.39% | 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$308,000.00 | 0.15% | 0 |
| TEXAS PREMIER MORTGAGE INC, | 1 | \$217,600.00 | 0.11% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| THAYER FINANCIAL CORP, | 3 | \$979,000.00 | 0.49% | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$388,500.00 | 0.19% | 0 |
| THE HORN FUNDING CORP, | 2 | \$710,958.00 | 0.36% | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$89,925.00 | 0.05% | 0 |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | \$221,000.00 | 0.11% | 0 |
| TOP FLITE FINANCIAL, INC, | 1 | \$240,121.51 | 0.12% | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$184,266.00 | 0.09% | 0 |
| TOP ONE MORTGAGE, A TEXAS LLC. | 1 | \$135,000.00 | 0.07% | 0 |
| TOP ONE MORTGAGE, LLC | 1 | \$91,500.00 | 0.05% | 0 |
| TOP ONE MORTGAGE, LLC. | 1 | \$234,000.00 | 0.12% | 0 |
| TRUSTWORTHY MORTGAGE CORP. | 3 | \$1,039,250.00 | 0.52% | 0 |
| UNITED AMERICAN MORTGAGE CORP, | 5 | \$1,888,750.00 | 0.95% | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIDORNIA CORPORATION | 1 | \$392,000.00 | 0.2% | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$1,433,000.00 | 0.72% | 0 |
| UNITED MORTGAGE CORPORATION OF AMERICA | 1 | \$54,917.17 | 0.03% | 0 |
| UNITED PACIFIC REALTY | 1 | \$112,500.00 | 0.06% | 0 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$211,000.00 | 0.11% | 0 |
| VICTORIA FINANCIAL CORP | 10 | \$3,414,750.00 | 1.71% | 0 |
| VICTORIA FINANCIAL CORP, | 3 | \$1,087,910.00 | 0.54% | 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$231,000.00 | 0.12% | 0 |
| VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$102,700.00 | 0.05% | 0 |
| WATERMARK CAPITAL INC, | 1 | \$295,300.00 | 0.15% | 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.08% | 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 2 | \$494,990.00 | 0.25% | 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 2 | \$864,000.00 | 0.43% | 0 |
| WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION. | 1 | \$170,000.00 | 0.09% | 0 |
| WESTERN BANCORP | 3 | \$1,526,000.00 | 0.76% | 0 |
| WESTERN BANCORP , A | 1 | \$217,664.35 | 0.11% | 0 |
| WESTERN MORTGAGE | 1 | \$146,400.00 | 0.07% | 0 |
| WESTWOOD MORTGAGE INC, | 1 | \$286,000.00 | 0.14% | 0 |
| WILLAMETTE VALLEY BANK, | 1 | \$123,350.00 | 0.06% | 0 |
| WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$935,050.00 | 0.47% | 0 |
| WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$398,965.78 | 0.2% | 0 |
| WYNDHAM CAPITAL MORTGAGE, | 2 | \$821,357.96 | 0.41% | 0 |

| | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,634,560.42 | 0.82% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$556,650.57 | 0.28% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$400,760.23 | 0.2% | 0 |
| | Unavailable | 4 | \$1,787,999.85 | 0.79% | 0 |
| Total | | 736 | \$199,737,691.41 | 100% | 0 |
| 3138W5GX0 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,634,000.00 | 69.24% | 0 |
| | HOMELINK MORTGAGE INC, | 1 | \$417,000.00 | 17.67% | 0 |
| | QUANTUM GROUP MORTGAGE AND REAL | 1 | \$309,000.00 | 13.09% | 0 |
| Total | | 8 | \$2,360,000.00 | 100% | 0 |
| 3138W5GY8 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$353,850.00 | 0.21% | 0 |
| | 1ST EAGLE MORTGAGE, | 1 | \$206,150.00 | 0.12% | 0 |
| | AAA CAPITAL INVESTMENT, INC | 7 | \$2,066,200.00 | 1.21% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$706,500.00 | 0.41% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$358,310.00 | 0.21% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$236,800.00 | 0.14% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$300,000.00 | 0.18% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE. | 1 | \$102,750.00 | 0.06% | 0 |
| | ABSOLUTE HOME MORTGAGE CORP, | 1 | \$417,000.00 | 0.24% | 0 |
| | ACG FUNDING INC. | 1 | \$200,000.00 | 0.12% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 3 | \$796,000.00 | 0.46% | 0 |
| | ACG FUNDING INC., A CORPORATION | 1 | \$340,000.00 | 0.2% | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$271,500.00 | 0.16% | 0 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION. | 1 | \$335,000.00 | 0.2% | 0 |
| | ALLIED MORTGAGE GROUP, INC, | 1 | \$249,500.00 | 0.15% | 0 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 3 | \$462,000.00 | 0.27% | 0 |
| | AMERICAN PREFERRED LENDING | 3 | \$949,000.00 | 0.55% | 0 |
| | AMERICAN PREFERRED LENDING, | 2 | \$639,500.00 | 0.37% | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$405,000.00 | 0.24% | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$214,300.00 | 0.13% | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$128,000.00 | 0.07% | 0 |
| | ANPLEX INVESTMENT & FINANCIAL, INC. | 1 | \$108,000.00 | 0.06% | 0 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$246,400.00 | 0.14% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS | 1 | \$285,600.00 | 0.17% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$180,000.00 | 0.11% | 0 |
| | ASI FEDERAL CREDIT UNION, | 1 | \$240,000.00 | 0.14% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| ASSENT INC., A CALIFORNIA CORPORATION. | 1 | \$241,500.00 | 0.14% | 0 |
| ASSURED MORTGAGE BANKERS CORP. | 1 | \$209,535.00 | 0.12% | 0 |
| ATLANTIC COAST MORTGAGE GROUP, | 1 | \$93,600.00 | 0.05% | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.24% | 0 |
| AVRES FINANCIAL ADVISORS INC, | 1 | \$77,560.00 | 0.05% | 0 |
| AZ LENDING EXPERTS LLC, | 1 | \$153,000.00 | 0.09% | 0 |
| BANK OF THE ROCKIES, | 1 | \$408,000.00 | 0.24% | 0 |
| BANKERS FUNDING GROUP, INC | 1 | \$352,750.00 | 0.21% | 0 |
| BANKERS FUNDING GROUP, INC. | 1 | \$193,000.00 | 0.11% | 0 |
| BANKERS FUNDING, INC. | 1 | \$353,000.00 | 0.21% | 0 |
| BAYSHORE MORTGAGE FUNDING LLC, A MARYLAND LLC. | 1 | \$316,800.00 | 0.19% | 0 |
| BAYSHORE MORTGAGE FUNDING, LLC, | 1 | \$414,500.00 | 0.24% | 0 |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$321,000.00 | 0.19% | 0 |
| BLUE BRICK FINANCIAL LLC, | 1 | \$191,500.00 | 0.11% | 0 |
| BLUE CHIP LENDING SERVICES, INC, | 1 | \$155,000.00 | 0.09% | 0 |
| BRIGHTEN LENDING, A CALIFORNIA CORPOARTION | 1 | \$415,000.00 | 0.24% | 0 |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 6 | \$1,701,500.00 | 0.99% | 0 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$412,800.00 | 0.24% | 0 |
| CALABASAS FUNDING | 6 | \$2,020,800.00 | 1.18% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, | 1 | \$398,000.00 | 0.23% | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$211,700.00 | 0.12% | 0 |
| CAMBRIA FINANCIAL GROUP LLC., A MINNESTOA LLC. | 1 | \$417,000.00 | 0.24% | 0 |
| CAPITAL FINANCIAL BANCORP INC, | 2 | \$593,000.00 | 0.35% | 0 |
| CASH SAVER LOANS | 1 | \$625,500.00 | 0.37% | 0 |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$211,375.00 | 0.12% | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$239,900.00 | 0.14% | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$276,600.00 | 0.16% | 0 |
| CBC NATIONAL BANK | 1 | \$200,900.00 | 0.12% | 0 |
| CERTUSBANK, N.A., A CORPORATION. | 1 | \$303,211.51 | 0.18% | 0 |
| CLARK FINANCIAL GROUP LLC, | 1 | \$184,000.00 | 0.11% | 0 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$234,100.00 | 0.14% | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, | 1 | \$76,300.00 | 0.04% | 0 |
| COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$207,900.00 | 0.12% | 0 |
| COMMUNITY HOME LENDING, INC., A CORPORATION. | 1 | \$332,750.00 | 0.19% | 0 |

| | | | | | |
|--|--|---|----------------|-------|---|
| | CONSOLIDATED FEDERAL CREDIT UNION, | 2 | \$221,950.00 | 0.13% | 0 |
| | CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION. | 1 | \$239,920.00 | 0.14% | 0 |
| | CORBY MORTGAGE SERVICES INC, | 1 | \$174,000.00 | 0.1% | 0 |
| | COREY MORTGAGE SERVICES INC, | 1 | \$300,000.00 | 0.18% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$141,600.00 | 0.08% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$180,000.00 | 0.11% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 2 | \$367,294.00 | 0.21% | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$180,000.00 | 0.11% | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$206,000.00 | 0.12% | 0 |
| | DBA PRIORITY | 1 | \$589,000.00 | 0.34% | 0 |
| | DIRECT HOME LOANS, LLC, | 1 | \$128,200.00 | 0.07% | 0 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$119,962.00 | 0.07% | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.14% | 0 |
| | DKF ENTERPRISE, | 1 | \$218,500.00 | 0.13% | 0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$329,000.00 | 0.19% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP, | 1 | \$206,788.08 | 0.12% | 0 |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$132,000.00 | 0.08% | 0 |
| | EASY MORTGAGE, INC, | 1 | \$282,000.00 | 0.16% | 0 |
| | EMERALD 2000 GROUP | 1 | \$400,000.00 | 0.23% | 0 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$323,000.00 | 0.19% | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$379,000.00 | 0.22% | 0 |
| | ESSENTIAL MORTGAGE LOAN SERVICES , | 1 | \$132,000.00 | 0.08% | 0 |
| | EVESHAM MORTGAGE, LLC, | 1 | \$336,022.00 | 0.2% | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$304,000.00 | 0.18% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$825,000.00 | 0.48% | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$260,000.00 | 0.15% | 0 |
| | FFSI, INC, A CORPORATION | 1 | \$362,000.00 | 0.21% | 0 |
| | FFSI, INC., A CORPORATION. | 1 | \$223,000.00 | 0.13% | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$417,000.00 | 0.24% | 0 |
| | FFSI, INC., A CORPORATION. | 6 | \$1,751,084.12 | 1.02% | 0 |
| | FIDELITY BANCORP INC, A CALIFORNIA CORPORATION. | 1 | \$369,000.00 | 0.22% | 0 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$84,500.00 | 0.05% | 0 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$212,000.00 | 0.12% | 0 |
| | FIRST CUMBERLAND MORTGAGE, LLC, | 1 | \$111,055.00 | 0.06% | 0 |

| | | | | |
|--|-----|-----------------|--------|---|
| FIRST FINANCIAL SERVICES, | 1 | \$318,300.00 | 0.19% | 0 |
| FIRST FINANCIAL SERVICES, INC | 3 | \$834,988.45 | 0.49% | 0 |
| FIRST FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$246,112.06 | 0.14% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$307,000.00 | 0.18% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 6 | \$1,717,082.15 | 1% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 1 | \$263,750.00 | 0.15% | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$238,400.00 | 0.14% | 0 |
| FIRST OHIO HOME FINANCE INC.,A OHIO CORPORATION | 1 | \$211,500.00 | 0.12% | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$270,400.00 | 0.16% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$255,250.00 | 0.15% | 0 |
| FIRST VOLUNTEER BANK OF TENNESEE, A CORPORATION | 1 | \$173,630.00 | 0.1% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 214 | \$62,559,527.14 | 36.54% | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. | 1 | \$417,000.00 | 0.24% | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$130,400.00 | 0.08% | 0 |
| FRANK J WEAVER, INC, | 1 | \$366,000.00 | 0.21% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$416,371.94 | 0.24% | 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP. | 1 | \$145,200.00 | 0.08% | 0 |
| GEHEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$132,890.00 | 0.08% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 2 | \$1,010,000.00 | 0.59% | 0 |
| GLOBAL LENDING SOLUTIONS, | 1 | \$150,100.00 | 0.09% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION | 1 | \$295,000.00 | 0.17% | 0 |
| GOLDEN EMPIRE | 3 | \$738,000.00 | 0.43% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$399,950.00 | 0.23% | 0 |
| GOLDWATER BANK, | 1 | \$410,000.00 | 0.24% | 0 |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION. | 1 | \$384,750.00 | 0.22% | 0 |
| GOOGAIN, INC | 10 | \$3,789,000.00 | 2.21% | 0 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$570,000.00 | 0.33% | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$327,500.00 | 0.19% | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 3 | \$547,200.00 | 0.32% | 0 |
| GRANITE STATE MORTGAGE CORP. | 1 | \$264,000.00 | 0.15% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION. | 1 | \$151,250.00 | 0.09% | 0 |
| GREEN VALLEY MORTGAGE LLC,A VIRGINIA LLC | 1 | \$189,600.00 | 0.11% | 0 |
| GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION | 1 | \$340,000.00 | 0.2% | 0 |
| GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$190,400.00 | 0.11% | 0 |
| HOME BUYERS MORTGAGE CORP, | 1 | \$235,000.00 | 0.14% | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$353,000.00 | 0.21% | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$394,000.00 | 0.23% | 0 |
| HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION | 1 | \$276,000.00 | 0.16% | 0 |
| HOMELINK MORTGAGE INC, | 12 | \$3,479,050.00 | 2.03% | 0 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$258,600.00 | 0.15% | 0 |
| HOMESTAR MORTGAGE INC | 3 | \$653,000.00 | 0.38% | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$346,000.00 | 0.2% | 0 |
| HUNTER FINANCIAL | 1 | \$172,710.00 | 0.1% | 0 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$167,500.00 | 0.1% | 0 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$257,200.00 | 0.15% | 0 |
| INT FINANCIAL SERVICES, | 1 | \$143,100.00 | 0.08% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$161,500.00 | 0.09% | 0 |
| IST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$274,500.00 | 0.16% | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 0.21% | 0 |
| JOURNEY FINANCIAL, | 1 | \$140,000.00 | 0.08% | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 3 | \$326,000.00 | 0.19% | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$160,550.00 | 0.09% | 0 |
| L ALLEY LOANS, INC | 2 | \$642,000.00 | 0.37% | 0 |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$303,350.00 | 0.18% | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.17% | 0 |
| LENDERLIVE NETWORK, INC | 1 | \$106,000.00 | 0.06% | 0 |
| LENDING SOLUTIONS , | 4 | \$1,040,550.00 | 0.61% | 0 |
| LENDING SOLUTIONS, | 3 | \$551,200.00 | 0.32% | 0 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$313,000.00 | 0.18% | 0 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.18% | 0 |
| M2 LENDING SOLUTIONS, LLC | 1 | \$265,455.00 | 0.16% | 0 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$412,250.00 | 0.24% | 0 |

| | | | | | |
|--|---|---|----------------|-------|---|
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$68,000.00 | 0.04% | 0 |
| | MAPS CREDIT UNION | 1 | \$185,400.00 | 0.11% | 0 |
| | MAPS CREDIT UNION. | 2 | \$352,600.00 | 0.21% | 0 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$320,000.00 | 0.19% | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$288,249.00 | 0.17% | 0 |
| | MCGLONE MORTGAGE, | 1 | \$328,000.00 | 0.19% | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$417,000.00 | 0.24% | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$339,000.00 | 0.2% | 0 |
| | MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION | 1 | \$184,500.00 | 0.11% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, | 1 | \$393,772.00 | 0.23% | 0 |
| | METROPOLITAN HOME | 1 | \$183,200.00 | 0.11% | 0 |
| | METROPOLITAN HOME, ICN., A CALIFORNIA CORPORATION | 1 | \$443,700.00 | 0.26% | 0 |
| | MEYERS FUNDING, INC, | 3 | \$1,052,200.00 | 0.61% | 0 |
| | MID OREGON LENDING, | 1 | \$158,800.00 | 0.09% | 0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.14% | 0 |
| | MIEFINANCIAL | 1 | \$132,000.00 | 0.08% | 0 |
| | MISSOURI CORPORATION | 1 | \$280,000.00 | 0.16% | 0 |
| | MONET MAX MORTGAGE, | 1 | \$229,000.00 | 0.13% | 0 |
| | MORTGAGE BROKERS SERVICES, INC A WASHINGTON CORPORATION | 1 | \$195,082.00 | 0.11% | 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$162,200.00 | 0.09% | 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$305,000.00 | 0.18% | 0 |
| | MORTGAGE CONSULTANTS GROUP, | 1 | \$403,618.00 | 0.24% | 0 |
| | MORTGAGE FACTORY, | 1 | \$105,000.00 | 0.06% | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$155,000.00 | 0.09% | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 2 | \$772,000.00 | 0.45% | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$235,000.00 | 0.14% | 0 |
| | MORTGAGE MASTERS OF INDIANA, | 1 | \$132,500.00 | 0.08% | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$161,650.00 | 0.09% | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, | 1 | \$188,955.00 | 0.11% | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 2 | \$405,250.00 | 0.24% | 0 |
| | MORTGAGE SERVICES OF LOUISIANA INC, | 1 | \$279,000.00 | 0.16% | 0 |
| | MORTGAGE WORLD BANKERS INC | 1 | \$377,000.00 | 0.22% | 0 |
| | MOUNTAIN TROPIC CONNECTIONS, INC, | 2 | \$672,825.00 | 0.39% | 0 |
| | NATIONS LENDING COPORATION, A CORPORATION | 1 | \$187,700.00 | 0.11% | 0 |
| | | 1 | \$222,400.00 | 0.13% | 0 |

| | | | | | |
|--|---|---|----------------|-------|---|
| | NATIONS LENDING CORPORATION, A CORPORATION | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$276,321.00 | 0.16% | 0 |
| | NORTHPOINT MORTGAGE INC., A CORPORATION. | 2 | \$472,900.00 | 0.28% | 0 |
| | NORTHPOINT MORTGAGE, A CORPORATION. | 1 | \$324,200.00 | 0.19% | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 4 | \$1,129,500.00 | 0.66% | 0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, | 2 | \$303,200.00 | 0.18% | 0 |
| | NORTHWEST PACIFIC MORTGAGE CORP, | 2 | \$429,300.00 | 0.25% | 0 |
| | NP INC, A FLORIDA CORPORTION | 1 | \$417,000.00 | 0.24% | 0 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 1 | \$385,000.00 | 0.22% | 0 |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$273,000.00 | 0.16% | 0 |
| | OCEAN MORTGAGE CORP | 1 | \$290,000.00 | 0.17% | 0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 0.27% | 0 |
| | OGLETHORPE MORTGAGE COMPANY INC, | 2 | \$375,555.40 | 0.22% | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.2% | 0 |
| | ORLANDO FINANCIAL CENTER, INC, | 1 | \$324,000.00 | 0.19% | 0 |
| | PEOPLES DISCOUNT MORTGAGE INC., | 1 | \$392,000.00 | 0.23% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$158,300.00 | 0.09% | 0 |
| | PERENNIAL MORTGAGE, INC, | 1 | \$220,000.00 | 0.13% | 0 |
| | PIONEER MORTGAGE INC, A MISSOURI CORPORATION | 1 | \$185,250.00 | 0.11% | 0 |
| | PLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$124,000.00 | 0.07% | 0 |
| | PLAGSXAR BANK, FSB, | 1 | \$282,400.00 | 0.16% | 0 |
| | POLI MORTGAGE GROUP, | 1 | \$223,250.00 | 0.13% | 0 |
| | POLI MORTGAGE GROUP, INC. | 3 | \$928,000.00 | 0.54% | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA | 1 | \$202,000.00 | 0.12% | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, | 1 | \$275,500.00 | 0.16% | 0 |
| | PRIME ONE MORTGAGE CORP, | 1 | \$213,750.00 | 0.12% | 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | \$455,000.00 | 0.27% | 0 |
| | QUINTET MORTGAGE LLC, | 1 | \$502,500.00 | 0.29% | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$391,000.00 | 0.23% | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.24% | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$417,000.00 | 0.24% | 0 |
| | S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION | 1 | \$220,000.00 | 0.13% | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$210,600.00 | 0.12% | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, | 2 | \$431,500.00 | 0.25% | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$158,208.00 | 0.09% | 0 |
| | SCHAFFER MORTGAGE CORPORATION, | 1 | \$210,000.00 | 0.12% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| SEATTLE PACIFIC MORTGAGE, INC. A WASHINGTON CORPORATION. | 1 | \$232,000.00 | 0.14% | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$121,600.00 | 0.07% | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$224,200.00 | 0.13% | 0 |
| SELECT FINANCIAL MORTGAGE | 1 | \$278,000.00 | 0.16% | 0 |
| SELECT MORTGAGE COMPANY, | 1 | \$290,500.00 | 0.17% | 0 |
| SKAGIT STATE BANK, | 1 | \$110,000.00 | 0.06% | 0 |
| SPD MORTGAGE INC. | 1 | \$116,000.00 | 0.07% | 0 |
| SPECTRA MORTGAGE CORPORATION, | 1 | \$417,000.00 | 0.24% | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 3 | \$694,000.00 | 0.41% | 0 |
| STRATIS FINANCIAL CORP | 7 | \$2,515,550.00 | 1.47% | 0 |
| STRATIS FINANCIAL CORP, | 1 | \$277,000.00 | 0.16% | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.18% | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$125,150.00 | 0.07% | 0 |
| STRAUS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.18% | 0 |
| TAYLOR MORRISON HOME FUNDING, | 1 | \$178,024.00 | 0.1% | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 3 | \$708,581.00 | 0.41% | 0 |
| THAYER FINANCIAL CORP, | 1 | \$512,000.00 | 0.3% | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$450,000.00 | 0.26% | 0 |
| THE FARMERS CITIZENS BANK | 1 | \$207,200.00 | 0.12% | 0 |
| THE FIRST STATE BANK, | 1 | \$151,320.00 | 0.09% | 0 |
| THE LA PORTE SAVINGS BANK, AND FDIC SAVINGS BANK | 1 | \$109,250.00 | 0.06% | 0 |
| TOP ONE MORTGAGE, A TEXAS LLC. | 2 | \$377,550.00 | 0.22% | 0 |
| TOP ONE MORTGAGE, LLC. | 3 | \$889,303.00 | 0.52% | 0 |
| TRUE NORTH MORTGAGE, LLC, | 1 | \$261,250.00 | 0.15% | 0 |
| TRUE STAR MOR | 1 | \$200,000.00 | 0.12% | 0 |
| TRUSTWORTHY MORTGAGE CORP | 2 | \$524,750.00 | 0.31% | 0 |
| TRUSTWORTHY MORTGAGE CORP. | 1 | \$360,000.00 | 0.21% | 0 |
| UNITED AMERICAN MORTGAGE CORP A CALIFORNIA CORPORATION. | 1 | \$245,031.00 | 0.14% | 0 |
| UNITED AMERICAN MORTGAGE CORP, | 2 | \$820,850.00 | 0.48% | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 0.19% | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 3 | \$1,097,000.00 | 0.64% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$302,500.00 | 0.18% | 0 |
| V.I.P. MORTGAGE, INC. | 1 | \$416,357.96 | 0.24% | 0 |
| VERUS BANK, | 1 | \$155,103.00 | 0.09% | 0 |

| | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|
| | VICTORIA FINANCIAL CORP | 1 | \$209,000.00 | 0.12% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$307,500.00 | 0.18% | 0 |
| | VISION MORTGAGE SERVICES CORP., | 1 | \$200,000.00 | 0.12% | 0 |
| | WATERMARK CAPITAL INC, | 1 | \$345,000.00 | 0.2% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.32% | 0 |
| | WESTERN BANCORP | 3 | \$1,188,750.00 | 0.69% | 0 |
| | WESTERN BANCORP, A CALIFORNIA CORPORATION | 1 | \$496,000.00 | 0.29% | 0 |
| | WESTERN BANCORP. | 2 | \$611,963.71 | 0.36% | 0 |
| | WHITE CROWN FEDERAL CREDIT UNION, | 1 | \$269,000.00 | 0.16% | 0 |
| | WORLD WIDE CREDIT CORPORATION , A CALIFORNIA CORPORATION. | 1 | \$212,000.00 | 0.12% | 0 |
| | WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$379,414.93 | 0.22% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, | 4 | \$1,125,554.40 | 0.66% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,052,646.06 | 0.61% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 3 | \$1,131,255.07 | 0.66% | 0 |
| | Unavailable | 1 | \$200,000.00 | 0.23% | 0 |
| Total | | 612 | \$171,211,622.98 | 100% | 0 |
| | | | | | |
| 3138W5GZ5 | AAA CAPITAL INVESTMENT, INC | 6 | \$1,563,231.20 | 1.16% | 0 |
| | AAA CAPITAL INVESTMENT, INC, | 2 | \$612,500.00 | 0.45% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.15% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$241,000.00 | 0.18% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.22% | 0 |
| | ADK FINANCIAL GROUP, | 5 | \$1,175,814.87 | 0.87% | 0 |
| | AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.24% | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$156,341.42 | 0.12% | 0 |
| | ALCOVA MORTGAGE LLC, A VIRGINIA LLC | 1 | \$245,000.00 | 0.18% | 0 |
| | ALL AMERICAN LENDING, | 1 | \$140,420.00 | 0.1% | 0 |
| | ALL WESTERN MORTGAGE, | 1 | \$169,361.03 | 0.13% | 0 |
| | AMERICAN BANCSHARES MORTGAGE,LLC | 1 | \$276,666.00 | 0.21% | 0 |
| | AMERICAN BANCSHARESE MORTGAGE, LLC | 1 | \$254,632.59 | 0.19% | 0 |
| | AMERICAN FINANCIAL LENDING INC, | 1 | \$226,000.00 | 0.17% | 0 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION. | 1 | \$257,000.00 | 0.19% | 0 |
| | AMERICAN FINANCING | 1 | \$152,779.55 | 0.11% | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$517,483.97 | 0.38% | 0 |
| | AMERICAN KEN INC, | 1 | \$161,000.00 | 0.12% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.16% | 0 |
| AMERICAN KEN, | 1 | \$137,000.00 | 0.1% | 0 |
| AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$339,960.00 | 0.25% | 0 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$349,229.30 | 0.26% | 0 |
| AMERIFIRST FINANCIAL, INC | 1 | \$288,313.25 | 0.21% | 0 |
| AMISTAD BANK, A TEXAS CHARTERED BANK | 1 | \$184,435.58 | 0.14% | 0 |
| ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$115,653.91 | 0.09% | 0 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | \$182,000.00 | 0.13% | 0 |
| ANN ARBOR STATE BANK, | 1 | \$112,765.00 | 0.08% | 0 |
| APPLE DIRECT FUNDING CORPORATION, | 2 | \$751,500.00 | 0.56% | 0 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$321,536.05 | 0.24% | 0 |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$142,550.00 | 0.11% | 0 |
| ARBOR MORTGAGE MICHIGAN CORPORATION | 1 | \$183,229.66 | 0.14% | 0 |
| ARIZONA LENDING SOURCE INC, | 1 | \$137,700.00 | 0.1% | 0 |
| ARIZONA MORTGAGE SPECIALISTS, | 1 | \$356,250.00 | 0.26% | 0 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$255,000.00 | 0.19% | 0 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$202,425.00 | 0.15% | 0 |
| ASSURANCE FINANCIAL GROUP, | 2 | \$309,231.00 | 0.23% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$169,373.00 | 0.13% | 0 |
| ASSURED FINANCIAL CORPORATION, | 1 | \$217,500.00 | 0.16% | 0 |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$256,000.00 | 0.19% | 0 |
| AUGUSTA FINANCIAL | 3 | \$852,000.00 | 0.63% | 0 |
| AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC. | 1 | \$135,000.00 | 0.1% | 0 |
| BANK OF THE ROCKIES, | 1 | \$132,000.00 | 0.1% | 0 |
| BANKERS FUNDING GROUP, INC. | 1 | \$336,434.00 | 0.25% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$202,006.31 | 0.15% | 0 |
| BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$408,000.00 | 0.3% | 0 |
| BAYSHORE MORTGAGE FUNDING, LLC, | 2 | \$436,621.42 | 0.32% | 0 |
| BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK | 1 | \$117,800.00 | 0.09% | 0 |
| BLUE BRICK FINANCIAL LLC, | 3 | \$581,282.00 | 0.43% | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 4 | \$716,063.16 | 0.53% | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 4 | \$888,400.00 | 0.66% | 0 |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.17% | 0 |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$163,264.43 | 0.12% | 0 |
| CALABASAS FUNDING | 3 | \$769,513.51 | 0.57% | 0 |
| CALIFORNIA CORPORATION. | 1 | \$258,750.00 | 0.19% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC | 1 | \$382,500.00 | 0.28% | 0 |
| CAPITAL CORP | 1 | \$131,805.54 | 0.1% | 0 |
| CAPITAL FINANCIAL BANCORP INC, | 1 | \$417,000.00 | 0.31% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$204,000.00 | 0.15% | 0 |
| CATALYST LENDING INC | 1 | \$287,534.67 | 0.21% | 0 |
| CATALYST LENDING INC., A COLORADO CORPORATION. | 1 | \$201,209.68 | 0.15% | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 4 | \$935,095.06 | 0.69% | 0 |
| CBC NATIONAL BANK | 1 | \$115,450.00 | 0.09% | 0 |
| CBC NATIONAL BANK, | 1 | \$205,784.75 | 0.15% | 0 |
| CBM MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY | 1 | \$245,050.00 | 0.18% | 0 |
| CERTUSBANK, N.A., A CORPORATION | 1 | \$187,728.03 | 0.14% | 0 |
| CF FUNDING, CORPORATION, | 2 | \$351,250.00 | 0.26% | 0 |
| CFS MORTGAGE CORPORATION. | 1 | \$113,839.38 | 0.08% | 0 |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$371,000.00 | 0.28% | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$216,000.00 | 0.16% | 0 |
| CLASSIC NY MORTGAGE, LLC | 1 | \$343,500.00 | 0.25% | 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$216,000.00 | 0.16% | 0 |
| COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION | 1 | \$164,000.00 | 0.12% | 0 |
| COLORADO CAPITAL GROUP LLC, | 1 | \$235,600.00 | 0.17% | 0 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC. | 1 | \$168,300.00 | 0.12% | 0 |
| COLUMBIA MORTGAGE INC | 1 | \$132,000.00 | 0.1% | 0 |
| CONNECTONE BANK, A COMMUNITY BANK. | 1 | \$150,282.77 | 0.11% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, | 2 | \$383,396.80 | 0.28% | 0 |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$322,000.00 | 0.24% | 0 |
| CROSSMARK FINANCIAL CORPORATION | 1 | \$500,000.00 | 0.37% | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, | 2 | \$451,656.44 | 0.33% | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$183,000.00 | 0.14% | 0 |
| CS FINANC | 1 | \$377,950.00 | 0.28% | 0 |
| DESERET FIRST CREDIT UNION | 1 | \$165,000.00 | 0.12% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$145,120.23 | 0.11% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP. A ILLINOIS CORPORATION. | 1 | \$183,352.68 | 0.14% | 0 |
| DIRECT HOME LOANS, LLC, | 1 | \$292,500.00 | 0.22% | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$474,095.43 | 0.35% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| DKF ENTERPRISE, | 1 | \$132,000.00 | 0.1% | 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$394,825.00 | 0.29% | 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$232,050.00 | 0.17% | 0 |
| DUKE CITY HOME LOANS LLC, | 1 | \$255,200.00 | 0.19% | 0 |
| EAST COAST CAPITAL CORP, | 1 | \$160,000.00 | 0.12% | 0 |
| EASTLAKE MORTGAGE, INC, | 2 | \$430,377.43 | 0.32% | 0 |
| EASY MORTGAGE, | 1 | \$125,400.00 | 0.09% | 0 |
| EASY MORTGAGE, INC | 2 | \$379,471.94 | 0.28% | 0 |
| EMERALD 2000 GROUP | 1 | \$400,000.00 | 0.3% | 0 |
| EMERY FEDERAL CREDIT UNION, | 3 | \$730,750.00 | 0.54% | 0 |
| ENDEAVOR CAPITAL, A MISSOURI CORPORATION | 1 | \$169,608.26 | 0.13% | 0 |
| EQUIFUND MORTGAGE | 2 | \$734,000.00 | 0.54% | 0 |
| EQUITABLE MORTGAGE CORPORATION, | 1 | \$117,441.59 | 0.09% | 0 |
| EQUITY EXPRESS MORTGAGE CORPORATION, | 1 | \$290,000.00 | 0.22% | 0 |
| ESSENTIAL MORTGAGE LOAN SERVICES, | 2 | \$342,000.00 | 0.25% | 0 |
| EVERGREEN STATE MORTGAGE, | 1 | \$137,200.00 | 0.1% | 0 |
| FAIR HAVEN BANK AND TRUST, A NEW JERSEY STATE CHARTERED BANK | 1 | \$192,100.00 | 0.14% | 0 |
| FAIRWAY FUNDING GROUP INC, | 1 | \$167,200.00 | 0.12% | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$116,586.77 | 0.09% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$570,878.29 | 0.42% | 0 |
| FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION | 1 | \$247,941.61 | 0.18% | 0 |
| FAMILY MORTGAGE COMPANY OF MONTANA, | 1 | \$214,944.74 | 0.16% | 0 |
| FFSI, INC., A CORPORATION | 1 | \$329,524.53 | 0.24% | 0 |
| FINANCIAL DYNAMICS, INC, | 1 | \$286,000.00 | 0.21% | 0 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$177,500.00 | 0.13% | 0 |
| FIRST FINANCIAL SERVICES, | 1 | \$302,640.00 | 0.22% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$178,800.00 | 0.13% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 2 | \$502,125.48 | 0.37% | 0 |
| FIRST INTEGRITY MORTGAGE SERVICES, MISSOURI CORPORATION | 1 | \$117,430.56 | 0.09% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 1 | \$212,000.00 | 0.16% | 0 |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$110,939.92 | 0.08% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,063.40 | 0.27% | 0 |
| FIRST OPTION MORTGAGE, LLC. | 1 | \$225,600.00 | 0.17% | 0 |
| FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE | 1 | \$138,808.49 | 0.1% | 0 |

| | | | | |
|--|-----|-----------------|--------|---|
| FIRST PRIORITY FINANCIAL, INC | 1 | \$117,000.00 | 0.09% | 0 |
| FIRST RESIDENTIAL | 1 | \$121,241.14 | 0.09% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 127 | \$32,611,268.34 | 24.19% | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. | 1 | \$335,826.15 | 0.25% | 0 |
| FOUNDATION MORTGAGE CORPORATION, | 2 | \$336,562.00 | 0.25% | 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 2 | \$355,000.00 | 0.26% | 0 |
| FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK. | 1 | \$171,273.75 | 0.13% | 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$384,000.00 | 0.28% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 7 | \$2,533,935.21 | 1.88% | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$158,870.00 | 0.12% | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$329,931.34 | 0.24% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 4 | \$646,817.48 | 0.48% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$118,700.00 | 0.09% | 0 |
| GOLDEN EMPIRE | 2 | \$400,791.70 | 0.3% | 0 |
| GOLDWATER BANK, N.A. ISAOA A CORPORATION | 1 | \$126,700.00 | 0.09% | 0 |
| GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$156,524.15 | 0.12% | 0 |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 2 | \$236,178.20 | 0.18% | 0 |
| GOOGAIN, INC | 3 | \$561,000.00 | 0.42% | 0 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 2 | \$382,500.00 | 0.28% | 0 |
| GOOGAIN, INC.,A CALIFORNIA CORPORATION. | 1 | \$144,000.00 | 0.11% | 0 |
| GRADIENT HOME MORTGAGE, LLC, | 1 | \$408,500.00 | 0.3% | 0 |
| GREAT LAKES HOME MORTGAGE, | 1 | \$169,450.00 | 0.13% | 0 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$240,000.00 | 0.18% | 0 |
| GUARANTY BANK AND TRUST COMPANY, | 1 | \$192,500.00 | 0.14% | 0 |
| GUM TREE MORTGAGE, LLC, | 1 | \$135,000.00 | 0.1% | 0 |
| HAPO COMMUNITY CREDIT UNION, | 1 | \$116,200.00 | 0.09% | 0 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$219,683.02 | 0.16% | 0 |
| HI-TECH MORTGAGE | 1 | \$167,099.47 | 0.12% | 0 |
| HOME BUYERS MORTGAGE CORP, | 1 | \$291,579.28 | 0.22% | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$129,600.00 | 0.1% | 0 |
| HOME LOAN INVESTMENT BANK, | 1 | \$255,189.93 | 0.19% | 0 |
| HOMELINK MORTGAGE INC, | 2 | \$554,973.55 | 0.41% | 0 |
| HOMETOWN MORTGAGE COMPANY INC, | 1 | \$167,900.00 | 0.12% | 0 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 2 | \$520,000.00 | 0.39% | 0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,265.80 | 0.2% | 0 |
| | 1 | \$269,680.00 | 0.2% | 0 |

| | | | | | |
|--|---|----------------|-------|---|--|
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| HURON VALLEY FINANCIAL, | 1 | \$160,000.00 | 0.12% | 0 | |
| ICC MORTGAGE SERVICES, | 1 | \$575,900.00 | 0.43% | 0 | |
| IKON FINANCIAL GROUP, LLC, | 2 | \$278,375.00 | 0.21% | 0 | |
| INDEPENDENT BANK | 1 | \$279,373.17 | 0.21% | 0 | |
| INTEGRA LENDING GROUP LLC, A LOUISIANA LLC | 1 | \$351,953.09 | 0.26% | 0 | |
| INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$396,735.32 | 0.29% | 0 | |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 2 | \$296,030.97 | 0.22% | 0 | |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.11% | 0 | |
| J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$288,750.00 | 0.21% | 0 | |
| JJST CORPORATION | 1 | \$282,000.00 | 0.21% | 0 | |
| JJST CORPORATION, | 1 | \$264,000.00 | 0.2% | 0 | |
| JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$152,150.00 | 0.11% | 0 | |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$234,311.31 | 0.17% | 0 | |
| K&B CAPITAL CORP | 1 | \$248,700.00 | 0.18% | 0 | |
| KELLY MORTGAGE AND REALTY INC, | 1 | \$326,000.00 | 0.24% | 0 | |
| KOHLER CREDIT UNION | 1 | \$118,500.00 | 0.09% | 0 | |
| KWIK MORTGAGE CORPORATION | 1 | \$357,506.78 | 0.27% | 0 | |
| L ALLEY LOANS, INC | 1 | \$319,000.00 | 0.24% | 0 | |
| LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$132,808.37 | 0.1% | 0 | |
| LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY. | 1 | \$126,200.00 | 0.09% | 0 | |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$186,231.29 | 0.14% | 0 | |
| LENDING SOLUTIONS , | 4 | \$902,300.00 | 0.67% | 0 | |
| LENDING SOLUTIONS, | 5 | \$1,293,870.27 | 0.96% | 0 | |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS | 1 | \$168,372.14 | 0.12% | 0 | |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$542,713.87 | 0.4% | 0 | |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 2 | \$657,700.00 | 0.49% | 0 | |
| LOUISIANA MORTGAGE LENDERS,LLC, A LOUISIANA LLC | 1 | \$137,000.00 | 0.1% | 0 | |
| LUND MORTGAGE TEAM, | 2 | \$488,284.47 | 0.36% | 0 | |
| M I E FINANCIAL, INC, A ILLINOIS CORPORATION. | 1 | \$417,000.00 | 0.31% | 0 | |
| MAINSTREET COMMUNITY BANK | 1 | \$234,689.98 | 0.17% | 0 | |
| MAPS CREDIT UNION. | 1 | \$345,500.59 | 0.26% | 0 | |
| MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$186,400.00 | 0.14% | 0 | |
| MAXREAL CUPERTINO, | 1 | \$161,700.00 | 0.12% | 0 | |
| MCGLONE MORTGAGE, | 2 | \$263,000.00 | 0.2% | 0 | |
| MEYERS FUNDING, INC, | 1 | \$365,472.66 | 0.27% | 0 | |

| | | | | |
|--|---|----------------|-------|---|
| MI LEND, | 1 | \$262,621.07 | 0.19% | 0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$179,550.00 | 0.13% | 0 |
| MINNESOTA FINANCIAL SOLUTIONS , LLC, | 1 | \$158,997.30 | 0.12% | 0 |
| MINNESOTA FINANCIAL SOLUTIONS, LLC, | 1 | \$168,598.22 | 0.13% | 0 |
| MISSOURI CORPORATION | 1 | \$136,170.19 | 0.1% | 0 |
| MK LENDING, CORP, | 1 | \$190,000.00 | 0.14% | 0 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.2% | 0 |
| MONTGOMERY MORTGAGE INC, | 1 | \$417,000.00 | 0.31% | 0 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$728,299.64 | 0.54% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$133,000.00 | 0.1% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, | 1 | \$403,000.00 | 0.3% | 0 |
| MORTGAGE MASTER,INC. | 1 | \$319,538.12 | 0.24% | 0 |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$160,583.07 | 0.12% | 0 |
| MORTGAGE RESEARCH | 1 | \$391,435.20 | 0.29% | 0 |
| MORTGAGE SERVICES OF LOUISIANA INC, | 1 | \$193,515.00 | 0.14% | 0 |
| MYCITYLENDER, A ARIZONA CORPORATION. | 1 | \$185,745.00 | 0.14% | 0 |
| NATIONS LENDING CORPORATION | 2 | \$389,500.00 | 0.29% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 9 | \$1,825,756.83 | 1.35% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION. | 4 | \$869,476.36 | 0.64% | 0 |
| NATIONS LENDING OF OHIO, A CORPORATION | 1 | \$320,675.00 | 0.24% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$371,503.11 | 0.28% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, | 9 | \$2,327,505.32 | 1.73% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$115,900.00 | 0.09% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$414,340.60 | 0.31% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$137,100.00 | 0.1% | 0 |
| NEVADA CORPORATION. | 1 | \$152,000.00 | 0.11% | 0 |
| NOBLE HOME LOANS INC, | 1 | \$242,200.00 | 0.18% | 0 |
| NORTH AMERICAN SAVING BANK, FSB | 1 | \$143,742.59 | 0.11% | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, | 1 | \$250,250.00 | 0.19% | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$187,728.64 | 0.14% | 0 |
| OAK MORTGAGE GROUP, INC. | 1 | \$156,750.00 | 0.12% | 0 |
| OMNI-FUND, A CALIFORNIA CORPORATION. | 1 | \$384,000.00 | 0.28% | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.15% | 0 |
| OREGON CORPORATION. | 1 | \$394,000.00 | 0.29% | 0 |
| PACIFIC RESIDENTIAL | 2 | \$487,560.11 | 0.36% | 0 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION. | 1 | \$216,800.00 | 0.16% | 0 |
| PEOPLES BANK, | 1 | \$345,250.00 | 0.26% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$197,824.56 | 0.15% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.1% | 0 |
| PEOPLES MORTGAGE | 1 | \$189,184.70 | 0.14% | 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$146,250.00 | 0.11% | 0 |
| PORTLAND HOUSING CENTER, | 1 | \$139,802.74 | 0.1% | 0 |
| PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION | 1 | \$344,000.00 | 0.26% | 0 |
| PREMIER LENDING, INC | 1 | \$533,000.00 | 0.4% | 0 |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$461,969.50 | 0.34% | 0 |
| PREMIER MORTGAGE RESOURCES LLC, | 3 | \$607,096.28 | 0.45% | 0 |
| PREO MORTGAGE LLC. | 1 | \$112,348.46 | 0.08% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC, | 1 | \$149,194.17 | 0.11% | 0 |
| PRUDENTIAL MORTGAGE SERVICES LLC, | 1 | \$175,600.00 | 0.13% | 0 |
| QUINTET MORTGAGE LLC, | 1 | \$326,000.00 | 0.24% | 0 |
| REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$414,399.18 | 0.31% | 0 |
| RED OAK MORTGAGE INC | 2 | \$615,500.00 | 0.46% | 0 |
| RENEW LENDING, | 1 | \$153,778.11 | 0.11% | 0 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2 | \$372,658.38 | 0.28% | 0 |
| RESOURCE LENDERS , | 1 | \$220,776.43 | 0.16% | 0 |
| RESOURCE LENDERS, | 1 | \$399,423.67 | 0.3% | 0 |
| ROYAL UNITED MORTGAGE LLC. | 5 | \$914,250.00 | 0.68% | 0 |
| RPM MORTGAGE, | 1 | \$313,048.30 | 0.23% | 0 |
| SCENIC OAKS FUNDING, | 1 | \$322,434.76 | 0.24% | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$448,464.86 | 0.33% | 0 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$151,686.13 | 0.11% | 0 |
| SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$130,000.00 | 0.1% | 0 |
| SECURITY FIRST MORTGAGE FUNDING, LLC. | 1 | \$116,000.00 | 0.09% | 0 |
| SELECT FINANCIAL MORTGAGE | 1 | \$248,500.00 | 0.18% | 0 |
| SENTRIX FINANCIAL SERVICES, | 1 | \$274,500.00 | 0.2% | 0 |
| SILVERSTONE MORTGAGE INC | 1 | \$122,400.00 | 0.09% | 0 |
| SOMERSET LENDING CORP , A | 1 | \$110,500.00 | 0.08% | 0 |
| SOMERSET LENDING CORP, | 1 | \$174,000.00 | 0.13% | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$416,980.94 | 0.31% | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$134,625.00 | 0.1% | 0 |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$438,838.99 | 0.33% | 0 |
| ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$285,587.19 | 0.21% | 0 |
| STARION FINANCIAL. | 1 | \$141,600.00 | 0.11% | 0 |

| | | | | |
|---|---|----------------|-------|---|
| STRATEGIC LENDING GROUP INCORPORATED | 4 | \$635,369.76 | 0.47% | 0 |
| STRATIS FINANCIAL CORP | 1 | \$456,000.00 | 0.34% | 0 |
| STRATIS FINANCIAL CORP, | 2 | \$524,000.00 | 0.39% | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$934,990.72 | 0.69% | 0 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$132,508.80 | 0.1% | 0 |
| SUMMIT MORTGAGE, AN OREGON CORPORATION | 1 | \$142,219.79 | 0.11% | 0 |
| SUN VALLEY MORTGAGE SERVICES LLC, | 1 | \$272,000.00 | 0.2% | 0 |
| SUNSTREET MORTGAGE, | 1 | \$114,984.09 | 0.09% | 0 |
| SUNSTREET MORTGAGE,LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$137,705.70 | 0.1% | 0 |
| SUPER RATE INC | 1 | \$167,250.00 | 0.12% | 0 |
| SVI GROUP INC. A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.31% | 0 |
| SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$224,800.00 | 0.17% | 0 |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$248,671.51 | 0.18% | 0 |
| TANDEM MORTGAGE, | 1 | \$229,668.61 | 0.17% | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$490,738.65 | 0.36% | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$416,356.82 | 0.31% | 0 |
| TEXAS MORTGAGE PROFESSIONALS LLC, | 1 | \$217,207.02 | 0.16% | 0 |
| THAYER FINANCIAL CORP, | 1 | \$156,000.00 | 0.12% | 0 |
| THE GFL CAPITAL GROUP, INC, | 1 | \$190,000.00 | 0.14% | 0 |
| THE HORN FUNDING CORP, | 1 | \$237,150.00 | 0.18% | 0 |
| THE SOUTHWESTERN | 1 | \$461,250.00 | 0.34% | 0 |
| TOP ONE MORTGAGE, LLC | 1 | \$326,250.00 | 0.24% | 0 |
| TRUE NORTH MORTGAGE, LLC, | 1 | \$209,000.00 | 0.16% | 0 |
| TRUSTWORTHY MORTGAGE CORP. | 1 | \$412,000.00 | 0.31% | 0 |
| TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$188,000.00 | 0.14% | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.27% | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$322,000.00 | 0.24% | 0 |
| UNITED MORTGAGE CORPORATION OF AMERICA, | 2 | \$451,024.45 | 0.33% | 0 |
| UNITED PACIFIC REALTY | 1 | \$155,000.00 | 0.11% | 0 |
| USA LENDING LLC, | 1 | \$389,934.98 | 0.29% | 0 |
| USA LENDING LLC, A MARYLAND LLC. | 1 | \$188,000.00 | 0.14% | 0 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$121,622.43 | 0.09% | 0 |
| VICTORIA FINANCIAL CORP | 4 | \$1,553,197.06 | 1.15% | 0 |
| VICTORIA FINANCIAL CORP, | 1 | \$250,000.00 | 0.19% | 0 |
| VICTORIA FINANCIAL CORP,A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.12% | 0 |
| VINSON MORTGAGE SERVICES INC, | 1 | \$331,451.76 | 0.25% | 0 |
| VINSON MORTGAGE SERVICES INC, A MISSOURI | 1 | \$129,800.00 | 0.1% | 0 |

| | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|
| | CORPORATION. | | | | |
| | VINSON MORTGAGE SERVICES INC,A MISSOURI CORPORATION | 1 | \$145,350.00 | 0.11% | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, | 1 | \$372,791.73 | 0.28% | 0 |
| | WATERMARK CAPITAL INC, | 2 | \$443,900.00 | 0.33% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$176,266.82 | 0.13% | 0 |
| | WESTERN BANCORP. | 1 | \$513,223.30 | 0.38% | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$329,830.92 | 0.24% | 0 |
| | WILLAMETTE VALLEY BANK, | 1 | \$264,000.00 | 0.2% | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$171,522.79 | 0.13% | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.17% | 0 |
| | WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$262,000.00 | 0.19% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, | 1 | \$204,359.34 | 0.15% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$150,595.00 | 0.11% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$574,114.65 | 0.43% | 0 |
| | YUNICORN REALTY INC., | 1 | \$298,000.00 | 0.22% | 0 |
| | Unavailable | 2 | \$494,076.12 | 0.35% | 0 |
| Total | | 567 | \$134,834,193.01 | 100% | 0 |
| 3138W5HA9 | EMERY FEDERAL CREDIT UNION, | 1 | \$96,406.65 | 7.39% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORTION | 1 | \$82,127.00 | 6.3% | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.. | 1 | \$114,233.91 | 8.76% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$287,671.69 | 22.05% | 0 |
| | LENDING SOLUTIONS , | 1 | \$121,644.38 | 9.33% | 0 |
| | LENDING SOLUTIONS, | 1 | \$120,000.00 | 9.2% | 0 |
| | NOBLE HOME LOANS INC, | 2 | \$150,769.18 | 11.56% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$92,960.24 | 7.13% | 0 |
| | VINSON MORTGAGE SERVICES INC, | 1 | \$134,362.95 | 10.3% | 0 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$104,162.49 | 7.98% | 0 |
| Total | | 13 | \$1,304,338.49 | 100% | 0 |
| 3138W5HB7 | 1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$152,000.00 | 0.19% | 0 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$296,000.00 | 0.38% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$627,600.00 | 0.8% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$161,200.00 | 0.2% | 0 |
| AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$322,000.00 | 0.41% | 0 |
| ACG FUNDING INC. | 1 | \$413,000.00 | 0.52% | 0 |
| ACTIVUS HOME LOANS | 1 | \$415,000.00 | 0.53% | 0 |
| AD BILICH INC | 2 | \$622,000.00 | 0.79% | 0 |
| AFFINITY HOME LOANS, INC, | 1 | \$264,000.00 | 0.33% | 0 |
| AMERIBEST MORTGAGE LLC | 1 | \$115,500.00 | 0.15% | 0 |
| AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION. | 1 | \$400,000.00 | 0.51% | 0 |
| AMERICAN HOMESTEAD MORTGAGE, LLC, | 1 | \$283,100.00 | 0.36% | 0 |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$542,400.00 | 0.69% | 0 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$340,000.00 | 0.43% | 0 |
| ANN ARBOR STATE BANK, | 1 | \$124,250.00 | 0.16% | 0 |
| ARAPAHOE CREDIT UNION | 1 | \$235,600.00 | 0.3% | 0 |
| ARIZONA MORTGAGE SPECIALISTS, | 1 | \$118,750.00 | 0.15% | 0 |
| ASHTON FINANCIAL INC. | 2 | \$680,000.00 | 0.86% | 0 |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$265,500.00 | 0.34% | 0 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$121,520.00 | 0.15% | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$769,500.00 | 0.98% | 0 |
| AZ LENDING EXPERTS LLC, | 1 | \$308,750.00 | 0.39% | 0 |
| BANKERS FUNDING GROUP, INC. | 1 | \$300,000.00 | 0.38% | 0 |
| BENCHMARK MORTGAGE LLC, | 1 | \$310,000.00 | 0.39% | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$344,945.00 | 0.44% | 0 |
| BRIGHTEN LENDING, | 1 | \$236,000.00 | 0.3% | 0 |
| CAPITAL FINANCIAL BANCORP INC, | 1 | \$192,800.00 | 0.24% | 0 |
| CASH SAVER LOANS | 1 | \$591,000.00 | 0.75% | 0 |
| CBC NATIONAL BANK, | 1 | \$293,000.00 | 0.37% | 0 |
| CENTRAL FINANCIAL GROUP, | 1 | \$250,000.00 | 0.32% | 0 |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$234,000.00 | 0.3% | 0 |
| COMMUNITY HOME LENDING, INC., A CORPORATION. | 1 | \$165,500.00 | 0.21% | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.23% | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$234,000.00 | 0.3% | 0 |
| CORBY MORTGAGE SERVICES INC | 1 | \$257,000.00 | 0.33% | 0 |
| EMERALD 2000 GROUP | 2 | \$600,000.00 | 0.76% | 0 |
| EMERY FEDERAL CREDIT UNION, | 1 | \$81,000.00 | 0.1% | 0 |
| EQUIFUND MORTGAGE | 1 | \$372,900.00 | 0.47% | 0 |
| EROICA ENTERPRISES, INC | 2 | \$518,000.00 | 0.66% | 0 |
| EVANS MORTGAGE COMPANY | 1 | \$323,000.00 | 0.41% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$400,000.00 | 0.51% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$339,498.00 | 0.43% | 0 |
| FFS INC, A CORPORATION | 1 | \$280,250.00 | 0.36% | 0 |
| FFSI , INC., | 1 | \$416,343.73 | 0.53% | 0 |
| FFSI, INC., A CORPORATION | 1 | \$196,400.00 | 0.25% | 0 |
| FFSI, INC., A CORPORATION. | 1 | \$248,500.00 | 0.32% | 0 |
| FINANCIAL GROUP, | 1 | \$289,176.08 | 0.37% | 0 |
| FIRST FINANCIAL SERVICES, INC | 2 | \$609,000.00 | 0.77% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 5 | \$1,431,500.00 | 1.82% | 0 |
| FIRST FINANCIAL. SERVICES, INC., A CORPORATION | 1 | \$200,000.00 | 0.25% | 0 |
| FIRST IMPERIAL MORTGAGE | 1 | \$201,800.00 | 0.26% | 0 |
| FIRST LIBERTY MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 0.51% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 1 | \$229,500.00 | 0.29% | 0 |
| FIRST NATIONWIDE LENDING, INC | 1 | \$109,000.00 | 0.14% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$195,700.00 | 0.25% | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$280,000.00 | 0.36% | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$315,000.00 | 0.4% | 0 |
| FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION | 1 | \$148,313.00 | 0.19% | 0 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORORATION | 1 | \$522,900.00 | 0.66% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 83 | \$24,436,449.00 | 31% | 0 |
| FOX FUNDING, INC. | 1 | \$166,700.00 | 0.21% | 0 |
| FSG BANK NA. | 1 | \$210,000.00 | 0.27% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$342,000.00 | 0.43% | 0 |
| GENEVA FINANCIAL LLC, | 1 | \$379,414.93 | 0.48% | 0 |
| GMA REAL ESTATE SERVICES INC | 1 | \$412,000.00 | 0.52% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 3 | \$382,625.00 | 0.49% | 0 |
| GOOGAIN, INC | 5 | \$1,994,500.00 | 2.53% | 0 |
| GRAND CASTLE, | 1 | \$193,000.00 | 0.24% | 0 |
| GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$247,260.00 | 0.31% | 0 |
| HERITAGE BANK OF NEVADA, | 1 | \$339,500.00 | 0.43% | 0 |
| HI-TECH MORTGAGE | 1 | \$215,000.00 | 0.27% | 0 |
| HOMEFIRST MORTGAGE CORP | 1 | \$392,000.00 | 0.5% | 0 |
| HOMELINK MORTGAGE INC, | 3 | \$753,750.00 | 0.96% | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$194,000.00 | 0.25% | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$145,400.00 | 0.18% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 2 | \$723,000.00 | 0.92% | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 0.51% | 0 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$730,000.00 | 0.93% | 0 |
| L ALLEY LOANS, INC | 1 | \$400,000.00 | 0.51% | 0 |
| LENDING SOLUTIONS, | 2 | \$345,800.00 | 0.44% | 0 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$351,500.00 | 0.45% | 0 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC. | 1 | \$122,000.00 | 0.15% | 0 |
| LOANLEADERS OF AMERICA INC, | 1 | \$300,800.00 | 0.38% | 0 |
| LOANS OF ANY NATURE, INC | 1 | \$372,000.00 | 0.47% | 0 |
| M2 LENDING SOLUTIONS, A COLORADO LLC. | 1 | \$242,750.00 | 0.31% | 0 |
| MARVEL FINANCIAL INC | 2 | \$846,900.00 | 1.07% | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$249,156.00 | 0.32% | 0 |
| MELBOURNE FINANCIAL CORPORATION, | 1 | \$339,000.00 | 0.43% | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$380,250.00 | 0.48% | 0 |
| MFC FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$377,000.00 | 0.48% | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.29% | 0 |
| MISSOURI CORPORATION | 1 | \$416,250.00 | 0.53% | 0 |
| MORTGAGE BROKERS SERVICES, | 2 | \$426,572.00 | 0.54% | 0 |
| MORTGAGE FACTORY, INC, | 1 | \$128,040.00 | 0.16% | 0 |
| MORTGAGE PRO, | 1 | \$396,000.00 | 0.5% | 0 |
| NATIONS LENDING CORP | 1 | \$178,776.00 | 0.23% | 0 |
| NATIONWIDE FUNDING GROUP CORP, | 1 | \$300,000.00 | 0.38% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$262,800.00 | 0.33% | 0 |
| NOLAN MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.25% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$451,650.00 | 0.57% | 0 |
| NORTHWEST EQUITY SOLUTIONS, INC, | 1 | \$168,000.00 | 0.21% | 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 1 | \$396,500.00 | 0.5% | 0 |
| OCEAN MORTGAGE CORP | 1 | \$331,500.00 | 0.42% | 0 |
| OGLETHORPE MORTGAGE COMPANY INC | 1 | \$60,750.00 | 0.08% | 0 |
| OMNI-FUND A CALIFORNIA CORPORATION. | 1 | \$368,000.00 | 0.47% | 0 |
| OPTIMUM FIRST, INC. | 1 | \$210,000.00 | 0.27% | 0 |
| PLAGSTAR BANK | 1 | \$192,000.00 | 0.24% | 0 |
| PLAGSTAR BANK, FSB | 2 | \$649,100.00 | 0.82% | 0 |
| POLI MORTGAGE GROUP | 1 | \$299,700.00 | 0.38% | 0 |
| POLI MORTGAGE GROUP, INC. | 1 | \$266,000.00 | 0.34% | 0 |
| PREMIER MORTGAGE CORP, A MORTH DAKOTA CORPORATION | 1 | \$212,000.00 | 0.27% | 0 |
| PREMIER MORTGAGE RESOURCES LLC, | 1 | \$301,750.00 | 0.38% | 0 |
| PRIME CHOICE FINANCIAL & REALTY COMPANY | 1 | \$320,000.00 | 0.41% | 0 |

| | | | | |
|---|---|----------------|-------|---|
| PROVINCE MORTGAGE ASSOCIATES, INC, | 1 | \$299,250.00 | 0.38% | 0 |
| PRUDLER FUNDING, | 1 | \$304,400.00 | 0.39% | 0 |
| QC FINANCIAL COMPANY | 1 | \$510,000.00 | 0.65% | 0 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$91,000.00 | 0.12% | 0 |
| RJS, INC., A CALIFORNIA CORPORATION. | 2 | \$453,500.00 | 0.58% | 0 |
| ROCK RIVER FINANCIAL, INC, | 1 | \$180,800.00 | 0.23% | 0 |
| ROSS MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION. | 1 | \$241,000.00 | 0.31% | 0 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$111,750.00 | 0.14% | 0 |
| RUIDOSO MORTGAGE, | 1 | \$134,400.00 | 0.17% | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | \$565,500.00 | 0.72% | 0 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$219,687.00 | 0.28% | 0 |
| SECURE FINANCIAL SERVICES, | 2 | \$355,900.00 | 0.45% | 0 |
| SELECT FINANCIAL MORTGAGE | 1 | \$98,000.00 | 0.12% | 0 |
| SILVERTRUST FUNDING INC | 1 | \$276,500.00 | 0.35% | 0 |
| STEPPING STONE MORTGAGE INC. | 1 | \$299,200.00 | 0.38% | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 4 | \$1,074,066.36 | 1.36% | 0 |
| STRATIS FINANCIAL CORP | 2 | \$585,896.00 | 0.74% | 0 |
| TANDEM MORTGAGE, | 1 | \$417,000.00 | 0.53% | 0 |
| TAYLOR MORRISON HOME FUNDING, | 1 | \$417,000.00 | 0.53% | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$310,000.00 | 0.39% | 0 |
| THAYER FINANCIAL CORP, | 1 | \$408,000.00 | 0.52% | 0 |
| THE GALKOWSKI COMPANY, INC. | 1 | \$170,500.00 | 0.22% | 0 |
| THE LOAN STORY | 2 | \$728,300.00 | 0.92% | 0 |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$262,000.00 | 0.33% | 0 |
| THE SOUTHWESTERN MORTGAGE COMPANY | 1 | \$336,500.00 | 0.43% | 0 |
| TOP ONE MORTGAGE, | 1 | \$417,000.00 | 0.53% | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$162,800.00 | 0.21% | 0 |
| TRUE NORTH MORTGAGE, LLC, | 1 | \$292,000.00 | 0.37% | 0 |
| TRUE STAR MORTGAGE | 1 | \$87,000.00 | 0.11% | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$998,000.00 | 1.27% | 0 |
| UNITED PACIFIC REALTY | 1 | \$112,750.00 | 0.14% | 0 |
| VICTORIA FINANCIAL CORP | 1 | \$486,000.00 | 0.62% | 0 |
| VICTORIA FINANCIAL CORP, | 1 | \$417,000.00 | 0.53% | 0 |
| VISTA MORTGAGE GROUP, LLC, | 1 | \$160,000.00 | 0.2% | 0 |
| WATERMARK CAPITAL INC | 1 | \$384,400.00 | 0.49% | 0 |
| WESTERN BANCORP. | 1 | \$366,500.00 | 0.46% | 0 |
| WESTERN HERITAGE FINANCIAL INC | 1 | \$200,000.00 | 0.25% | 0 |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$304,000.00 | 0.39% | 0 |

| | | | | | |
|--------------|---|------------|------------------------|-------------|----------|
| | WYNDHAM CAPITAL MORTGAGE, | 2 | \$397,000.00 | 0.5% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$398,000.00 | 0.5% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$399,260.75 | 0.51% | 0 |
| | Unavailable | 3 | \$767,000.00 | 0.94% | 0 |
| Total | | 277 | \$78,821,698.85 | 100% | 0 |
| | | | | | |
| 3138W5HC5 | 1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$384,000.00 | 0.17% | 0 |
| | AAA CAPITAL INVESTMENT, INC | 3 | \$828,000.00 | 0.38% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$293,400.00 | 0.13% | 0 |
| | AAXY LLC, | 1 | \$414,344.00 | 0.19% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$717,000.00 | 0.33% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$286,910.00 | 0.13% | 0 |
| | ADK FINANCIAL GROUP, | 1 | \$525,000.00 | 0.24% | 0 |
| | ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$106,000.00 | 0.05% | 0 |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$238,000.00 | 0.11% | 0 |
| | AFFINITY MORTGAGE LLC, | 1 | \$156,000.00 | 0.07% | 0 |
| | ALARION BANK | 1 | \$70,000.00 | 0.03% | 0 |
| | ALBANY NORTHSIDE MORTGAGE, | 1 | \$80,000.00 | 0.04% | 0 |
| | AMERICAN FINANCIAL LENDING INC, | 1 | \$411,000.00 | 0.19% | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$179,728.89 | 0.08% | 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 2 | \$281,400.00 | 0.13% | 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, | 1 | \$142,700.00 | 0.06% | 0 |
| | AMERICAN KEN INC, | 3 | \$1,251,000.00 | 0.57% | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 0.18% | 0 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.11% | 0 |
| | AMERICAN LIBERTY MORTGAGE, | 1 | \$291,626.00 | 0.13% | 0 |
| | AMERICAN PREFERRED LENDING | 7 | \$2,411,400.00 | 1.1% | 0 |
| | AMERICAN PREFERRED LENDING, | 1 | \$417,000.00 | 0.19% | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION, | 1 | \$354,000.00 | 0.16% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION. | 1 | \$207,900.00 | 0.09% | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$417,000.00 | 0.19% | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | \$417,000.00 | 0.19% | 0 |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$168,000.00 | 0.08% | 0 |
| | ANPLEX INVESTMENT & FINANCIAL, INC. | 1 | \$417,000.00 | 0.19% | 0 |
| | ARBOR BANK. | 1 | \$352,644.14 | 0.16% | 0 |
| | | 1 | \$146,100.00 | 0.07% | 0 |

| | | | | | |
|--|---|----------------|-------|---|--|
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | | | | |
| ARIZONA MORTGAGE SPECIALISTS, | 3 | \$754,150.00 | 0.34% | 0 | |
| AUGUSTA FINANCIAL | 2 | \$689,400.00 | 0.31% | 0 | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$520,920.00 | 0.24% | 0 | |
| BANK OF JACKSON HOLE | 1 | \$320,000.00 | 0.15% | 0 | |
| BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$393,656.20 | 0.18% | 0 | |
| BANK OF THE ROCKIES, | 1 | \$104,000.00 | 0.05% | 0 | |
| BANKERS FUNDING GROUP, INC. | 2 | \$452,000.00 | 0.21% | 0 | |
| BANKLINE MORTGAGE CORPORATION | 1 | \$220,400.00 | 0.1% | 0 | |
| BAYBURG FINANCIAL, | 1 | \$298,900.00 | 0.14% | 0 | |
| BAYSHORE MORTGAGE FUNDING, LLC, | 2 | \$492,245.00 | 0.22% | 0 | |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC. | 1 | \$415,500.00 | 0.19% | 0 | |
| BEST MORTGAGE , INC, | 1 | \$275,000.00 | 0.13% | 0 | |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION. | 1 | \$296,800.00 | 0.14% | 0 | |
| BLUE BRICK FINANCIAL LLC, | 1 | \$300,000.00 | 0.14% | 0 | |
| BOND STREET MORTGAGE, LLC, | 1 | \$342,000.00 | 0.16% | 0 | |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$260,000.00 | 0.12% | 0 | |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 1 | \$315,000.00 | 0.14% | 0 | |
| BOND STREET MORTGAGE,LLC, A DELAWARE LLC. | 1 | \$357,000.00 | 0.16% | 0 | |
| BRIGHTEN LENDING, | 1 | \$600,000.00 | 0.27% | 0 | |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.18% | 0 | |
| CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$355,000.00 | 0.16% | 0 | |
| CA LENDING, | 1 | \$250,000.00 | 0.11% | 0 | |
| CALABASAS FUNDING | 7 | \$1,575,500.00 | 0.72% | 0 | |
| CALIFORNIA CONSUMER LENDING, | 1 | \$346,500.00 | 0.16% | 0 | |
| CALIFORNIA CORPORATION. | 1 | \$549,000.00 | 0.25% | 0 | |
| CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$270,500.00 | 0.12% | 0 | |
| CALIFORNIA MORTGAGE ADVISORS, | 3 | \$821,600.00 | 0.37% | 0 | |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.19% | 0 | |
| CALLISTO GROUP INC. | 1 | \$398,000.00 | 0.18% | 0 | |
| CAMBRIA MORTGAGE, LLC, A TEXAS LLC | 1 | \$100,000.00 | 0.05% | 0 | |
| CAPITAL CORP | 1 | \$400,039.43 | 0.18% | 0 | |
| CAPITAL FINANCIAL BANCORP INC, | 2 | \$486,100.00 | 0.22% | 0 | |
| CAPSTONE DIRECT, INC. | 1 | \$205,000.00 | 0.09% | 0 | |
| CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$227,698.00 | 0.1% | 0 | |
| CATALYST LENDING INC | 1 | \$395,000.00 | 0.18% | 0 | |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 4 | \$1,013,550.00 | 0.46% | 0 | |

| | | | | |
|--|---|----------------|-------|---|
| CATALYST LENDING, INC., A COLORADO CORPORATION. | 4 | \$1,316,800.00 | 0.6% | 0 |
| CATALYST LENDING, INS., A COLORADO CORPORATION. | 1 | \$279,000.00 | 0.13% | 0 |
| CBC NATIONAL BANK | 2 | \$333,050.00 | 0.15% | 0 |
| CBC NATIONAL BANK. | 1 | \$184,575.00 | 0.08% | 0 |
| CERTUSBANK, N.A. | 1 | \$272,000.00 | 0.12% | 0 |
| CERTUSBANK, N.A., A CORPORATION. | 1 | \$275,500.00 | 0.13% | 0 |
| CHARTERBANK, A GEORGIA SAVINGS AND | 1 | \$136,000.00 | 0.06% | 0 |
| CITIZENS BANK, | 1 | \$80,250.00 | 0.04% | 0 |
| CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK. | 1 | \$111,200.00 | 0.05% | 0 |
| CLARK FINANCIAL GROUP LLC, | 2 | \$358,388.00 | 0.16% | 0 |
| COLONIAL MORTGAGE CORPORATION | 1 | \$404,000.00 | 0.18% | 0 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$285,000.00 | 0.13% | 0 |
| COLUMBIA MORTGAGE INC | 2 | \$680,000.00 | 0.31% | 0 |
| COLUMBIA MORTGAGE INC, A IDAHO CORPORATION. | 1 | \$228,000.00 | 0.1% | 0 |
| COMBANK MORTGAGE CO., A FLORIDA CORPORATION. | 1 | \$203,685.90 | 0.09% | 0 |
| COMMUNITY HOME LENDING, INC, A CORPORATION. | 1 | \$184,000.00 | 0.08% | 0 |
| COMMUNITY HOME LENDING, INC., A CORPORATION | 3 | \$587,550.00 | 0.27% | 0 |
| COMMUNITY HOME LENDING, INC., A CORPORATION. | 5 | \$990,250.00 | 0.45% | 0 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$380,800.00 | 0.17% | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, | 3 | \$666,300.00 | 0.3% | 0 |
| CORBI MORTGAGE SERVICES INC, | 1 | \$262,500.00 | 0.12% | 0 |
| CORBY MORTGAGE SERVICES INC, | 1 | \$266,000.00 | 0.12% | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$180,200.00 | 0.08% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, | 2 | \$578,000.00 | 0.26% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$504,400.00 | 0.23% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 4 | \$1,135,500.00 | 0.52% | 0 |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION. | 1 | \$275,979.00 | 0.13% | 0 |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION. | 1 | \$375,014.00 | 0.17% | 0 |
| CROSSLINE CAPITAL, INC., A CORPORATION. | 1 | \$345,700.00 | 0.16% | 0 |
| CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$285,000.00 | 0.13% | 0 |
| CROW RIVER STATE BANK, | 1 | \$144,200.00 | 0.07% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | \$312,000.00 | 0.14% | 0 |
| CS FINANCIAL, INC | 1 | \$409,354.75 | 0.19% | 0 |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$381,000.00 | 0.17% | 0 |
| CTC MORTGAGE COMPANY, LLC, A DELAWARE LLC | 1 | \$269,000.00 | 0.12% | 0 |
| CTC MORTGAGE COMPANY, LLC, A DELAWARE LLC | 1 | \$359,531.00 | 0.16% | 0 |
| DEL NORTE CREDIT UNION | 1 | \$131,000.00 | 0.06% | 0 |
| DEL NORTE CREDIT UNION, | 1 | \$348,000.00 | 0.16% | 0 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, | 1 | \$207,000.00 | 0.09% | 0 |
| DESERET FIRST CREDIT UNION, | 1 | \$164,000.00 | 0.07% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, | 1 | \$238,258.00 | 0.11% | 0 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$132,396.00 | 0.06% | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$409,100.00 | 0.19% | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$282,800.00 | 0.13% | 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$274,000.00 | 0.12% | 0 |
| DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$350,000.00 | 0.16% | 0 |
| DYNAMIC MORTGAGE SERVICES CORP. | 1 | \$253,000.00 | 0.12% | 0 |
| DYNAMIC MORTGAGE SERVICES CORP. A DELAWARE CORPORATION | 1 | \$252,000.00 | 0.11% | 0 |
| E-TENG CORP | 1 | \$310,000.00 | 0.14% | 0 |
| EAST STAR MORTGAGE | 1 | \$204,000.00 | 0.09% | 0 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 2 | \$479,900.00 | 0.22% | 0 |
| EASY MORTGAGE, .INC, A WISCONSIN CORPORATION | 1 | \$208,000.00 | 0.09% | 0 |
| EASY MORTGAGE, INC | 1 | \$157,000.00 | 0.07% | 0 |
| EMERALD 2000 GROUP | 2 | \$596,000.00 | 0.27% | 0 |
| EMERY FEDERAL CREDIT UNION, | 1 | \$155,000.00 | 0.07% | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 3 | \$793,500.00 | 0.36% | 0 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$140,720.00 | 0.06% | 0 |
| EQUIFUND MORTGAGE | 1 | \$473,500.00 | 0.22% | 0 |
| EQUITABLE MORTGAGE CORPORATION, | 1 | \$109,170.00 | 0.05% | 0 |
| EQUITY EXPRESS MORTGAGE CORPORATION, | 1 | \$230,000.00 | 0.1% | 0 |
| EVESHAM MORTGAGE, LLC, | 1 | \$153,000.00 | 0.07% | 0 |
| F AND B ACQUISITION GROUP, LLC | 2 | \$422,400.00 | 0.19% | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$443,000.00 | 0.2% | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$161,250.00 | 0.07% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$142,879.00 | 0.07% | 0 |

| | | | | |
|---|-----|-----------------|--------|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,078,975.00 | 0.49% | 0 |
| FARMERS AND MERCHANTS | 2 | \$518,800.00 | 0.24% | 0 |
| FARMINGTON FINANCIAL GROUP LLC | 1 | \$177,650.00 | 0.08% | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$194,750.00 | 0.09% | 0 |
| FFSI OF NC, INC., A CORPORATION. | 2 | \$478,450.00 | 0.22% | 0 |
| FFSI OF NC., A CORPORATION | 1 | \$359,433.44 | 0.16% | 0 |
| FFSI, INC., A CORPORATION. | 2 | \$719,000.00 | 0.33% | 0 |
| FFSI, INC., A CORPORATION. | 1 | \$417,000.00 | 0.19% | 0 |
| FFSI, INC., A CORPORATION | 5 | \$1,569,000.00 | 0.71% | 0 |
| FFSI, INC., A CORPORATION. | 5 | \$1,437,200.00 | 0.65% | 0 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$158,000.00 | 0.07% | 0 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$197,000.00 | 0.09% | 0 |
| FIRST COMMERCIAL CORPORATION OF AMERICA, | 1 | \$200,000.00 | 0.09% | 0 |
| FIRST COMMUNITY BANK | 1 | \$92,600.00 | 0.04% | 0 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, | 1 | \$366,000.00 | 0.17% | 0 |
| FIRST FINANCIAL SERVICES, | 1 | \$175,000.00 | 0.08% | 0 |
| FIRST FINANCIAL SERVICES, INC | 5 | \$1,607,200.00 | 0.73% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 8 | \$2,596,000.00 | 1.18% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 6 | \$1,850,176.78 | 0.84% | 0 |
| FIRST IMPERIAL MORTGAGE, INC. | 1 | \$326,250.00 | 0.15% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$50,400.00 | 0.02% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$142,500.00 | 0.06% | 0 |
| FIRST OHIO HOME FINANCE INC., | 2 | \$366,400.00 | 0.17% | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$306,375.00 | 0.14% | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$279,000.00 | 0.13% | 0 |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$138,500.00 | 0.06% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,000.00 | 0.04% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$379,200.00 | 0.17% | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$313,500.00 | 0.14% | 0 |
| FIRST STATE | 1 | \$215,000.00 | 0.1% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 185 | \$52,581,643.71 | 23.94% | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC , A TEXAS CORPROATION | 1 | \$417,000.00 | 0.19% | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$202,000.00 | 0.09% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| GENERAL MORTGAGE CAPITAL CORPORATION, | 1 | \$276,000.00 | 0.13% | 0 |
| GENEVA FINANCIAL LLC, | 5 | \$1,412,026.69 | 0.64% | 0 |
| GEO MORTGAGE SERVICES INC | 1 | \$102,000.00 | 0.05% | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$253,060.00 | 0.12% | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA. | 1 | \$347,000.00 | 0.16% | 0 |
| GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.11% | 0 |
| GLOBAL EQUITY FINANCE, INC, | 1 | \$413,200.00 | 0.19% | 0 |
| GMS FUNDING LLC, A SOUTH CAROLINA LLC. | 1 | \$177,500.00 | 0.08% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 7 | \$1,522,350.00 | 0.69% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$83,000.00 | 0.04% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$308,773.00 | 0.14% | 0 |
| GOLDEN EMPIRE | 3 | \$538,500.00 | 0.25% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$384,750.00 | 0.18% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$240,800.00 | 0.11% | 0 |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION. | 1 | \$210,000.00 | 0.1% | 0 |
| GOOGAIN, INC | 3 | \$1,108,500.00 | 0.5% | 0 |
| GOOGAIN, INC,A CALIFORNIA CORPORATION. | 1 | \$590,000.00 | 0.27% | 0 |
| GRAND CASTLE, | 1 | \$382,000.00 | 0.17% | 0 |
| GRANITE STATE MORTGAGE CORP., | 1 | \$247,200.00 | 0.11% | 0 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$280,000.00 | 0.13% | 0 |
| GREEN VALLEY MORTGAGE LLC, | 1 | \$214,400.00 | 0.1% | 0 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. | 1 | \$311,200.00 | 0.14% | 0 |
| GREENCHOICE BANK, | 2 | \$765,000.00 | 0.35% | 0 |
| GUARANTY BANK AND TRUST COMPANY, | 1 | \$200,000.00 | 0.09% | 0 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$235,600.00 | 0.11% | 0 |
| GUARANTY FEDERAL MORTGAGE LLC. | 3 | \$722,040.64 | 0.33% | 0 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$135,000.00 | 0.06% | 0 |
| HERITAGE BANK OF NEVADA, | 1 | \$199,000.00 | 0.09% | 0 |
| HI-TECH MORTG | 1 | \$316,000.00 | 0.14% | 0 |
| HI-TECH MORTGAGE, INC. A ARIZONA CORPORATION | 1 | \$156,000.00 | 0.07% | 0 |
| HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION. | 1 | \$230,000.00 | 0.1% | 0 |
| HOME FINANCE CORPORATION, | 1 | \$379,600.00 | 0.17% | 0 |
| HOME LOAN OF CENTRAL FLORIDA, | 1 | \$168,000.00 | 0.08% | 0 |
| HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION. | 2 | \$512,000.00 | 0.23% | 0 |
| HOMEFIRST MORTGAGE CORP, | 1 | \$414,400.00 | 0.19% | 0 |
| HOMELINK MORTGAGE INC, | 2 | \$625,500.00 | 0.28% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| HOMESTAR MORTGAGE INC | 3 | \$881,600.00 | 0.4% | 0 |
| HOMESTAR MORTGAGE INC, | 1 | \$277,600.00 | 0.13% | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$287,750.00 | 0.13% | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$417,000.00 | 0.19% | 0 |
| HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION | 1 | \$277,600.00 | 0.13% | 0 |
| HOMETOWN MORTGAGE COMPANY INC, | 1 | \$255,000.00 | 0.12% | 0 |
| HOMETOWN MORTGAGE SERVICES | 1 | \$227,648.95 | 0.1% | 0 |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$190,000.00 | 0.09% | 0 |
| HORIZON BANK SSB, | 1 | \$340,800.00 | 0.16% | 0 |
| HORRY COUNTY STATE BANK, | 1 | \$114,150.00 | 0.05% | 0 |
| HUNTER FINANCIAL GROUP, LLC | 2 | \$456,320.00 | 0.21% | 0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$192,000.00 | 0.09% | 0 |
| ICM REAL ESTATE INC, | 1 | \$345,500.00 | 0.16% | 0 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$247,950.00 | 0.11% | 0 |
| INDEPENDENT BANK | 1 | \$193,300.00 | 0.09% | 0 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 2 | \$579,000.00 | 0.26% | 0 |
| INDEPENDENT BANK/ D/B/A SQUARE ONE MORTGAGE | 1 | \$141,375.00 | 0.06% | 0 |
| INLAND MORTGAGE INC | 1 | \$245,000.00 | 0.11% | 0 |
| INNOVATIVE LENDING SOLUTIONS INC, | 1 | \$286,500.00 | 0.13% | 0 |
| INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION. | 1 | \$377,150.00 | 0.17% | 0 |
| J.S SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION | 1 | \$226,000.00 | 0.1% | 0 |
| JJST CORPORATION | 1 | \$417,000.00 | 0.19% | 0 |
| JOURNEY FINANCIAL, | 2 | \$709,000.00 | 0.32% | 0 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$588,700.00 | 0.27% | 0 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$186,500.00 | 0.08% | 0 |
| JOURNEY FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$280,000.00 | 0.13% | 0 |
| JOURNEY FINANCIAL,INC, A CALIFORNIA CORPORATION. | 1 | \$230,000.00 | 0.1% | 0 |
| K & B CAAPITAL CORP, A FLORIDA CORPORATION | 1 | \$376,000.00 | 0.17% | 0 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$286,500.00 | 0.13% | 0 |
| L ALLEY LOANS, INC | 1 | \$381,000.00 | 0.17% | 0 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$123,800.00 | 0.06% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| LANZAK INC, | 1 | \$263,100.00 | 0.12% | 0 |
| LENDERFI, INC, | 3 | \$687,800.00 | 0.31% | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 5 | \$1,710,500.00 | 0.78% | 0 |
| LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.19% | 0 |
| LENDERLIVE NETWORK, | 1 | \$259,100.00 | 0.12% | 0 |
| LENDERLIVE NETWORK, INC | 1 | \$265,500.00 | 0.12% | 0 |
| LENDERLIVE NETWORK, INC. | 1 | \$172,000.00 | 0.08% | 0 |
| LENDING SOLUTIONS , | 1 | \$417,000.00 | 0.19% | 0 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$268,000.00 | 0.12% | 0 |
| LINCOLN CAPITAL ADVISORS LLC, | 1 | \$241,250.00 | 0.11% | 0 |
| LOAN ONE MORTGAGE CO. INC. | 1 | \$272,000.00 | 0.12% | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 0.15% | 0 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$227,978.06 | 0.1% | 0 |
| MAC5 MORTGAGE INC | 2 | \$498,950.00 | 0.23% | 0 |
| MANGUM MORTGAGE INC, A HAWAII CORPORATION. | 1 | \$325,000.00 | 0.15% | 0 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$187,000.00 | 0.09% | 0 |
| MAPS CREDIT UNION. | 1 | \$248,500.00 | 0.11% | 0 |
| MARKETLINE MORTGAGE, LLC, | 1 | \$136,000.00 | 0.06% | 0 |
| MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$251,000.00 | 0.11% | 0 |
| MATTAMY HOME FUNDING, LLC, | 3 | \$582,080.00 | 0.26% | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 5 | \$1,188,101.00 | 0.54% | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$375,200.00 | 0.17% | 0 |
| MCGLONE MORTGAGE, | 3 | \$913,400.00 | 0.42% | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 2 | \$507,750.00 | 0.23% | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$120,000.00 | 0.05% | 0 |
| MCLAUGHLIN LENDING SERVICES, LLC, | 2 | \$270,570.00 | 0.12% | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 0.17% | 0 |
| MEYERS FUNDING, INC, | 1 | \$261,000.00 | 0.12% | 0 |
| MFG FUNDING INC | 1 | \$410,000.00 | 0.19% | 0 |
| MFG FUNDING INC, | 1 | \$394,000.00 | 0.18% | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.18% | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$216,000.00 | 0.1% | 0 |
| MISSOURI CORPORATION | 1 | \$172,000.00 | 0.08% | 0 |
| MK LENDING CORP. , A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.17% | 0 |
| MONTANA FEDERAL CREDIT UNION, | 1 | \$128,000.00 | 0.06% | 0 |
| MORTGAGE ATLANTA LLC, | 2 | \$652,500.00 | 0.3% | 0 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$243,000.00 | 0.11% | 0 |
| MORTGAGE BROKERS SERVICES, INC. | 2 | \$560,400.00 | 0.26% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$266,000.00 | 0.12% | 0 |
| | 1 | \$263,920.00 | 0.12% | 0 |

| | | | | | |
|--|---|----------------|-------|---|--|
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | | | | | |
| MORTGAGE FACTORY, INC, | 1 | \$251,900.00 | 0.11% | 0 | |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$410,000.00 | 0.19% | 0 | |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$190,750.00 | 0.09% | 0 | |
| MORTGAGE MASTERS OF INDIANA, INC, | 1 | \$143,450.00 | 0.07% | 0 | |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$133,950.00 | 0.06% | 0 | |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$206,350.00 | 0.09% | 0 | |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$382,100.00 | 0.17% | 0 | |
| MORTGAGE PRO, | 1 | \$188,720.00 | 0.09% | 0 | |
| MORTGAGE WORLD BANKERS INC | 1 | \$117,418.93 | 0.05% | 0 | |
| NATIONALS LENDING CORPORATION, A CORPORATION. | 1 | \$222,100.00 | 0.1% | 0 | |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$224,425.00 | 0.1% | 0 | |
| NATIONS LENDING CORPORATION, A CORPORATION. | 2 | \$421,465.00 | 0.19% | 0 | |
| NATIONWIDE FUNDING GROUP CORP, | 1 | \$250,000.00 | 0.11% | 0 | |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$327,200.00 | 0.15% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION, | 5 | \$1,006,800.00 | 0.46% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 2 | \$589,700.00 | 0.27% | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$334,560.00 | 0.15% | 0 | |
| NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$292,000.00 | 0.13% | 0 | |
| NORTH ISLAND FINANCIAL CREDIT UNION. | 1 | \$348,000.00 | 0.16% | 0 | |
| NORTHERN SIERRA FINANCIAL SERVICES, | 1 | \$223,000.00 | 0.1% | 0 | |
| NORTHPOINT MORTGAGE INC | 2 | \$794,909.75 | 0.36% | 0 | |
| NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | |
| NORTHPOINT MORTGAGE, A CORPORATION. | 1 | \$134,950.00 | 0.06% | 0 | |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$417,000.00 | 0.19% | 0 | |
| NORTHPOINTMORTGAGE, A CORPORATION | 1 | \$370,500.00 | 0.17% | 0 | |
| NORTHSTAR BANK, | 1 | \$274,000.00 | 0.12% | 0 | |
| NP INC, A FLORIDA CORPORATION. | 1 | \$151,000.00 | 0.07% | 0 | |
| OAK MORTGAGE GROUP, | 1 | \$158,670.00 | 0.07% | 0 | |
| OC CAPITAL REALITY, INC, A CALIFORNIA CORPORATION. | 1 | \$148,000.00 | 0.07% | 0 | |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 2 | \$449,500.00 | 0.2% | 0 | |

| | | | | |
|---|---|--------------|-------|---|
| OCEAN BANK, | 1 | \$245,000.00 | 0.11% | 0 |
| ORLANDO FEDERAL CREDIT UNION, | 2 | \$308,650.00 | 0.14% | 0 |
| ORLANDO FINANCIAL CENTER, INC, | 1 | \$171,400.00 | 0.08% | 0 |
| PARADISE BANK, | 1 | \$417,000.00 | 0.19% | 0 |
| PEOPLES BANK, | 1 | \$241,610.00 | 0.11% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$263,900.00 | 0.12% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$250,300.00 | 0.11% | 0 |
| PINE COUNTRY BANK, | 2 | \$234,400.00 | 0.11% | 0 |
| PLAGSTAR BANK, FSB | 2 | \$628,100.00 | 0.29% | 0 |
| POLI MORTGAGE GROUP, | 2 | \$629,000.00 | 0.29% | 0 |
| POLI MORTGAGE GROUP, INC. | 2 | \$716,520.00 | 0.33% | 0 |
| PRAIRIE MOUNTAIN BANK, | 1 | \$334,600.00 | 0.15% | 0 |
| PRC FUNDING CORPORATION, A MINNESOTA CORPORATION | 1 | \$123,500.00 | 0.06% | 0 |
| PREMIER LENDING, IHC, | 1 | \$300,000.00 | 0.14% | 0 |
| PREMIER LENDING, INC, | 1 | \$417,000.00 | 0.19% | 0 |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$373,000.00 | 0.17% | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$203,200.00 | 0.09% | 0 |
| PREMIER MORTGAGE RESOURCES LLC, | 3 | \$724,000.00 | 0.33% | 0 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$162,450.00 | 0.07% | 0 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$171,000.00 | 0.08% | 0 |
| PRIORITY LENDING MORTGAGE CORPORATION, | 1 | \$436,000.00 | 0.2% | 0 |
| PRIORITY LENDING, A ARIZONA LLC. | 1 | \$144,000.00 | 0.07% | 0 |
| PROLENDING MORTGAGE, LLC, | 1 | \$104,000.00 | 0.05% | 0 |
| PRUDLER FUNDING, | 2 | \$635,500.00 | 0.29% | 0 |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION. | 1 | \$213,750.00 | 0.1% | 0 |
| RESOURCE LENDERS , | 1 | \$205,000.00 | 0.09% | 0 |
| RJS, INC., A CALIFORNIA CORPORATION. | 3 | \$660,700.00 | 0.3% | 0 |
| RJS, INC., A CLAIFORNIA CORPORATION. | 1 | \$378,000.00 | 0.17% | 0 |
| ROSCOE STATE BANK | 1 | \$158,400.00 | 0.07% | 0 |
| RPM MORTGAGE, | 2 | \$805,000.00 | 0.37% | 0 |
| S.W.I. FINANCIAL SERVICES. INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.05% | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$400,000.00 | 0.18% | 0 |
| SANTA CRUZ HOME FINANCE, | 1 | \$417,000.00 | 0.19% | 0 |
| SCENIC OAKS FUNDING, | 1 | \$298,775.00 | 0.14% | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$205,000.00 | 0.09% | 0 |
| SECURE FINANCIAL SERVICES, | 2 | \$312,400.00 | 0.14% | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$217,600.00 | 0.1% | 0 |

| | | | | |
|---|---|----------------|-------|---|
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 2 | \$423,500.00 | 0.19% | 0 |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION. | 1 | \$416,848.15 | 0.19% | 0 |
| SOUTHWEST BANK | 2 | \$580,000.00 | 0.26% | 0 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$306,000.00 | 0.14% | 0 |
| ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$206,000.00 | 0.09% | 0 |
| STEPSTONE MORTGAGE COMPANY, INC, | 1 | \$417,000.00 | 0.19% | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 8 | \$2,071,271.00 | 0.94% | 0 |
| STRATIS FINANCIAL CORP, | 1 | \$388,000.00 | 0.18% | 0 |
| SUMMIT MORTGAGE | 1 | \$128,500.00 | 0.06% | 0 |
| SUN MORTGAGE COMPANY, | 1 | \$160,000.00 | 0.07% | 0 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION. | 1 | \$180,000.00 | 0.08% | 0 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$188,800.00 | 0.09% | 0 |
| SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$201,600.00 | 0.09% | 0 |
| SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$210,000.00 | 0.1% | 0 |
| TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$136,450.00 | 0.06% | 0 |
| TAYLOR MORRISON HOME FUNDING | 3 | \$895,852.00 | 0.41% | 0 |
| TAYLOR MORRISON HOME FUNDING, | 5 | \$1,082,633.00 | 0.49% | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$337,588.00 | 0.15% | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 3 | \$893,023.00 | 0.41% | 0 |
| TEXAS CAPITAL MORTGAGE, A TEXAS SOLE PROPRIETOR. | 1 | \$115,600.00 | 0.05% | 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 2 | \$518,000.00 | 0.24% | 0 |
| TEXAS STATE HOME LOANS, INC | 1 | \$107,700.00 | 0.05% | 0 |
| THAYER FINANCIAL CORP, | 5 | \$1,680,974.00 | 0.77% | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.18% | 0 |
| THE CALLAWAY BANK, A MISSOURI NATIONAL BANK. | 1 | \$63,000.00 | 0.03% | 0 |
| THE HORN FUNDING CORP, | 2 | \$673,500.00 | 0.31% | 0 |
| THE SOUTHWESTERN | 1 | \$411,000.00 | 0.19% | 0 |
| TITAN MORTGAGE CAPITAL INC., | 1 | \$242,800.00 | 0.11% | 0 |
| TOLLESON FAMILY MORTGAGE LLC, | 1 | \$97,000.00 | 0.04% | 0 |
| TOP ONE MORTGAGE, LLC. | 1 | \$280,000.00 | 0.13% | 0 |
| TOP ONE MORTGAGE,LLC. | 1 | \$304,800.00 | 0.14% | 0 |
| TRI-EMERALD FINANCIAL GROUP, IN, A DELAWARE CORPORATION | 1 | \$278,000.00 | 0.13% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| TRUSTWORTHY MORTGAGE CORP. | 2 | \$349,133.97 | 0.16% | 0 |
| UNION CENTER NATIONAL | 1 | \$205,000.00 | 0.09% | 0 |
| UNITED AMERICAN MORTGAGE CORP, | 2 | \$318,000.00 | 0.14% | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$439,000.00 | 0.2% | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.19% | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$317,000.00 | 0.14% | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.11% | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 3 | \$1,052,000.00 | 0.48% | 0 |
| UNITED MORTGAGE CORPORATION OF AMERICA, | 1 | \$302,000.00 | 0.14% | 0 |
| UNITED PACIFIC REALTY | 2 | \$442,999.99 | 0.2% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$140,800.00 | 0.06% | 0 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$343,600.00 | 0.16% | 0 |
| VANTAGE POINT BANK, | 1 | \$204,800.00 | 0.09% | 0 |
| VICTORIA FINANCIAL CORP | 6 | \$1,704,500.00 | 0.78% | 0 |
| VICTORIA FINANCIAL CORP, | 4 | \$1,483,200.00 | 0.68% | 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$239,400.00 | 0.11% | 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 3 | \$1,524,000.00 | 0.69% | 0 |
| VISTA MORTGAGE GROUP, LLC, | 1 | \$172,000.00 | 0.08% | 0 |
| WATERMARK CAPITAL INC, | 1 | \$398,450.00 | 0.18% | 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.19% | 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 2 | \$505,000.00 | 0.23% | 0 |
| WESTERN BANCORP | 4 | \$1,860,000.00 | 0.85% | 0 |
| WESTERN BANCORP, | 1 | \$327,483.80 | 0.15% | 0 |
| WESTERN BANCORP, A CALIFORNIA CORPORATION | 3 | \$1,167,500.00 | 0.53% | 0 |
| WESTERN BANCORP, A CALIFORNIA CORPORATION. | 1 | \$590,000.00 | 0.27% | 0 |
| WESTERN BANCORP. | 1 | \$184,902.00 | 0.08% | 0 |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$194,678.00 | 0.09% | 0 |
| WESTERN MORTGAGE CO, TEXAS CORPORATION. | 1 | \$174,600.00 | 0.08% | 0 |
| WESTWOOD MORTGAGE | 1 | \$224,000.00 | 0.1% | 0 |
| WESTWOOD MORTGAGE INC, | 1 | \$266,750.00 | 0.12% | 0 |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$208,000.00 | 0.09% | 0 |
| WIDE FINANCIAL LLC, | 2 | \$648,000.00 | 0.29% | 0 |
| WYNDHAM CAPITAL MORTGAGE, | 5 | \$1,582,019.23 | 0.72% | 0 |

| | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION. | 1 | \$212,000.00 | 0.1% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$384,407.22 | 0.17% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 5 | \$1,571,534.95 | 0.72% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$397,000.00 | 0.18% | 0 |
| | Unavailable | 3 | \$740,520.00 | 0.4% | 0 |
| Total | | 798 | \$219,663,851.57 | 100% | 0 |
| 3138W5HD3 | FIRST CALIFORNIA MORTGAGE | 1 | \$416,644.70 | 31.91% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$639,195.00 | 48.95% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 19.14% | 0 |
| Total | | 4 | \$1,305,839.70 | 100% | 0 |
| 3138W5HE1 | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION. | 1 | \$262,000.00 | 9.3% | 0 |
| | BAYBURG FINANCIAL, | 1 | \$379,960.75 | 13.49% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$823,000.00 | 29.23% | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 14.81% | 0 |
| | HOMELINK MORTGAGE INC, | 1 | \$365,000.00 | 12.96% | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$300,000.00 | 10.65% | 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$269,000.00 | 9.56% | 0 |
| Total | | 8 | \$2,815,960.75 | 100% | 0 |
| 3138W5HF8 | ATLANTIC MORTGAGE SERVICES INC, | 1 | \$195,000.00 | 24.87% | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$200,000.00 | 25.51% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$136,400.00 | 17.4% | 0 |
| | PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC. | 1 | \$144,200.00 | 18.39% | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$108,500.00 | 13.83% | 0 |
| Total | | 5 | \$784,100.00 | 100% | 0 |
| 3138W5HG6 | AAA CAPITAL INVESTMENT, INC, | 1 | \$365,000.00 | 0.76% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$253,081.00 | 0.53% | 0 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 2 | \$444,000.00 | 0.93% | 0 |
| | BANKERS FUNDING GROUP, INC.. | 1 | \$157,000.00 | 0.33% | 0 |
| | CALIFORNIA CORPORATION. | 2 | \$712,061.70 | 1.49% | 0 |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$139,000.00 | 0.29% | 0 |
| | | 1 | \$201,500.00 | 0.42% | 0 |

| | | | | | |
|--|---|----|-----------------|--------|---|
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | | | | |
| | COMMUNITY HOME LENDING , INC., A CORPORATION | 1 | \$213,000.00 | 0.44% | 0 |
| | COUSINS HOME LENDING, | 1 | \$189,000.00 | 0.39% | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LLC | 1 | \$310,500.00 | 0.65% | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$130,000.00 | 0.27% | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$328,000.00 | 0.69% | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$189,000.00 | 0.39% | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$372,500.00 | 0.78% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 66 | \$22,499,740.67 | 46.99% | 0 |
| | GOOGAIN , INC A CALIFORNIA CORPORATION. | 1 | \$323,000.00 | 0.67% | 0 |
| | GOOGAIN INC A CALIFORNIA CORPORATION. | 1 | \$285,000.00 | 0.6% | 0 |
| | GOOGAIN, INC | 1 | \$336,000.00 | 0.7% | 0 |
| | GOOGAIN, INC A CALIFORNIA CORPORATION. | 1 | \$413,400.00 | 0.86% | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 5 | \$1,884,000.00 | 3.94% | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 12 | \$3,874,592.83 | 8.09% | 0 |
| | GOOGAIN, INC. A CALIFORNIA CORPORATION. | 2 | \$823,000.00 | 1.72% | 0 |
| | GOOGAIN, INC..CALIFORNIA CORPORATION. | 1 | \$367,651.66 | 0.77% | 0 |
| | HOMELINK MORTGAGE INC, | 7 | \$2,108,750.00 | 4.4% | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,900.00 | 0.57% | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$721,843.00 | 1.51% | 0 |
| | JOURNEY FINANCIAL, INC, | 1 | \$240,000.00 | 0.5% | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$313,461.16 | 0.65% | 0 |
| | LENDING SOLUTIONS, | 2 | \$281,124.26 | 0.59% | 0 |
| | MAXREAL CUPERTINO, | 3 | \$1,188,000.00 | 2.48% | 0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 7 | \$2,571,400.00 | 5.37% | 0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 2 | \$485,454.49 | 1.01% | 0 |
| | MORTGAGE CONSULTANTS GROUP, | 1 | \$208,000.00 | 0.43% | 0 |
| | NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$228,000.00 | 0.48% | 0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$745,000.00 | 1.56% | 0 |
| | PARADISE BANK, | 1 | \$261,500.00 | 0.55% | 0 |
| | PJL FINANCIAL GROUP, | 1 | \$153,000.00 | 0.32% | 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$236,733.63 | 0.49% | 0 |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.68% | 0 |
| | RESIDENTIAL MORTGAGE | 1 | \$396,613.03 | 0.83% | 0 |

| | | | | | |
|--------------|---|------------|------------------------|-------------|----------|
| | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 0.6% | 0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.52% | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$225,000.00 | 0.47% | 0 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$250,000.00 | 0.52% | 0 |
| | UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK. | 1 | \$240,000.00 | 0.5% | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN | 1 | \$399,986.42 | 0.84% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, | 2 | \$679,079.08 | 1.43% | 0 |
| Total | | 149 | \$47,877,872.93 | 100% | 0 |
| | | | | | |
| 3138W5HH4 | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$151,000.00 | 7.66% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, | 1 | \$400,000.00 | 20.3% | 0 |
| | CERTUSBANK, N.A., A CORPORATION. | 1 | \$357,000.00 | 18.11% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,062,800.00 | 53.93% | 0 |
| Total | | 6 | \$1,970,800.00 | 100% | 0 |
| | | | | | |
| 3138W5HJ0 | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 2.68% | 0 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$244,650.00 | 1.62% | 0 |
| | BI- COSTAL MORTGAGE INC | 1 | \$345,000.00 | 2.29% | 0 |
| | CASH SAVER LOANS, | 1 | \$401,500.00 | 2.67% | 0 |
| | COLORADO HOME MORTGAGES INC, | 1 | \$374,000.00 | 2.48% | 0 |
| | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 1.64% | 0 |
| | FFSI, INC | 1 | \$223,513.33 | 1.48% | 0 |
| | FFSI, INC., A CORPORATION. | 1 | \$322,000.00 | 2.14% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$3,987,910.05 | 26.48% | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 1.21% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$162,960.00 | 1.08% | 0 |
| | GOLDWATER BANK, | 1 | \$180,589.57 | 1.2% | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$385,000.00 | 2.56% | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 3 | \$1,019,800.00 | 6.77% | 0 |
| | GRADIENT HOME MORTGAGE, LLC, | 1 | \$250,600.00 | 1.66% | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$213,800.00 | 1.42% | 0 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$391,200.00 | 2.6% | 0 |
| | HOME BUYERS MORTGAGE CORP, | 1 | \$417,000.00 | 2.77% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, | 1 | \$138,000.00 | 0.92% | 0 |
| | HOMELINK MORTGAGE INC, | 2 | \$664,000.00 | 4.41% | 0 |
| | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 2.77% | 0 |

| | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|
| | HUNTER LENDING LLC, | 1 | \$381,500.00 | 2.53% | 0 |
| | INDEPENDENT BANK D/B/A SQUARE CNE MORTGAGE | 1 | \$110,000.00 | 0.73% | 0 |
| | LENDING SOLUTIONS, | 1 | \$110,000.00 | 0.73% | 0 |
| | LOANCENTRAL LLC, | 1 | \$320,000.00 | 2.12% | 0 |
| | LOANLEADERS OF AMERICA INC, | 1 | \$199,671.26 | 1.33% | 0 |
| | M I E FINANCIAL, INC, A ILLINOIS CORPORATION. | 1 | \$382,000.00 | 2.54% | 0 |
| | M2 LENDING SOLUTIONS, LLC, | 1 | \$100,090.45 | 0.66% | 0 |
| | MAXREAL CUPERTINO, | 1 | \$200,000.00 | 1.33% | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$338,000.00 | 2.24% | 0 |
| | OCEAN MORTGAGE CORP, | 1 | \$366,500.00 | 2.43% | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$416,284.41 | 2.76% | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORAPORATION | 1 | \$417,000.00 | 2.77% | 0 |
| | VICTORIA FINANCIAL CORP, | 1 | \$400,000.00 | 2.66% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, | 1 | \$349,360.85 | 2.32% | 0 |
| Total | | 50 | \$15,060,929.92 | 100% | 0 |
| | | | | | |
| 3138W5HK7 | 1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$394,000.00 | 0.28% | 0 |
| | AAA CAPITAL INVESTMENT, INC | 3 | \$1,002,000.00 | 0.7% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$147,750.00 | 0.1% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 2 | \$580,000.00 | 0.41% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$691,000.00 | 0.48% | 0 |
| | ADVANCED MORTGAGE PLANNERS, | 1 | \$96,000.00 | 0.07% | 0 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$351,500.00 | 0.25% | 0 |
| | ALBANY NORTHSIDE MORTGAGE, | 1 | \$133,500.00 | 0.09% | 0 |
| | AMERICAN LIBERTY MORTGAGE, | 1 | \$164,000.00 | 0.11% | 0 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORTATION | 1 | \$265,500.00 | 0.19% | 0 |
| | AMERICAN PREFERRED LENDING | 3 | \$931,500.00 | 0.65% | 0 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION. | 1 | \$331,470.00 | 0.23% | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$164,000.00 | 0.11% | 0 |
| | ANDERSON FINANCIAL GROUP INC. | 2 | \$624,136.00 | 0.44% | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, | 3 | \$461,150.00 | 0.32% | 0 |
| | ANDERSON FINANCIAL GROUP, INC., THE , A ILLINOIS CORPORATION | 1 | \$350,000.00 | 0.25% | 0 |
| | ANPLEX INVESTMENT & FINANCIAL, | 1 | \$352,000.00 | 0.25% | 0 |
| | ANPLEX INVESTMENT & FINANCIAL, INC. | 1 | \$150,000.00 | 0.11% | 0 |
| | ARBOR BANK | 1 | \$143,200.00 | 0.1% | 0 |
| | | 1 | \$179,000.00 | 0.13% | 0 |

| | | | | | |
|--|---|----------------|-------|---|--|
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | | | | |
| ARIZONA MORTGAGE SPECIALISTS | 1 | \$220,000.00 | 0.15% | 0 | |
| AUGUSTA FINANCIAL | 1 | \$346,500.00 | 0.24% | 0 | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.15% | 0 | |
| BANK OF THE ROCKIES | 1 | \$305,000.00 | 0.21% | 0 | |
| BANK OF THE ROCKIES, | 1 | \$59,750.00 | 0.04% | 0 | |
| BANKLINE MORTGAGE CORPORATION | 2 | \$617,000.00 | 0.43% | 0 | |
| BANKS OF WISCONSIN, A WISCONSIN BANKING CORPORATION | 1 | \$113,905.00 | 0.08% | 0 | |
| BANKWEST INC. | 1 | \$103,900.00 | 0.07% | 0 | |
| BAYSHORE MORTGAGGE FUNDING, LLC, A MARYLAND LLC. | 1 | \$264,000.00 | 0.18% | 0 | |
| BRIGHTEN LENDING, | 1 | \$408,000.00 | 0.29% | 0 | |
| CI BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$211,000.00 | 0.15% | 0 | |
| CALABASAS FUNDING | 5 | \$1,614,000.00 | 1.13% | 0 | |
| CALIFORNIA CORPORATION. | 2 | \$599,000.00 | 0.42% | 0 | |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.23% | 0 | |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 2 | \$284,200.00 | 0.2% | 0 | |
| CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC. | 1 | \$145,000.00 | 0.1% | 0 | |
| CAPITAL FINANCIAL BANCORP INC, | 1 | \$280,000.00 | 0.2% | 0 | |
| CAPITAL FINANCIAL MORTGAGE CORP, | 1 | \$179,918.54 | 0.13% | 0 | |
| CATALIST LENDING INC, A COLORADO CORPORATION | 1 | \$358,500.00 | 0.25% | 0 | |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$332,815.00 | 0.23% | 0 | |
| CATALYST LENDING, INC., A COLORADO CORPORATION. | 2 | \$379,000.00 | 0.27% | 0 | |
| CBC NATIONAL BANK | 1 | \$37,384.35 | 0.03% | 0 | |
| CENTENNIAL BANK, | 1 | \$412,000.00 | 0.29% | 0 | |
| CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$401,250.00 | 0.28% | 0 | |
| CENTRAL NATIONAL BANK | 1 | \$417,000.00 | 0.29% | 0 | |
| CENTURY MORTGAGE INC., A TEXAS CORPORATION | 1 | \$179,200.00 | 0.13% | 0 | |
| CERTUSBANK, N.A., A CORPORATION | 1 | \$210,374.00 | 0.15% | 0 | |
| CHARTERBANK | 1 | \$40,000.00 | 0.03% | 0 | |
| CHATEAU MORTGAGE OF LOUISIANA, INC, | 1 | \$178,000.00 | 0.12% | 0 | |
| CITIZENS BANK, | 1 | \$180,000.00 | 0.13% | 0 | |
| CLIFT ENTERPRISES INC, | 1 | \$417,000.00 | 0.29% | 0 | |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$625,000.00 | 0.44% | 0 | |
| | 1 | \$234,450.00 | 0.16% | 0 | |

| | | | | | |
|--|--|---|--------------|-------|---|
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | | | | |
| | COMMUNITY HOME LENDING, INC | 2 | \$488,000.00 | 0.34% | 0 |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$227,000.00 | 0.16% | 0 |
| | COMMUNITY HOME LENDING, INC., A CORPORATION. | 1 | \$233,750.00 | 0.16% | 0 |
| | COMMUNITY MORTGAGE | 1 | \$199,200.00 | 0.14% | 0 |
| | COMPLETE SYSTEMS INC, | 1 | \$199,700.00 | 0.14% | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$175,000.00 | 0.12% | 0 |
| | COPPERPOINT MORTGAGE LLC, | 1 | \$248,900.00 | 0.17% | 0 |
| | CORBY MORTGAGE SERVICES INC, | 2 | \$421,120.00 | 0.29% | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$353,275.00 | 0.25% | 0 |
| | CYPRUS FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$208,000.00 | 0.15% | 0 |
| | DEL NORTE CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 |
| | DESERET FIRST CREDIT UNION, | 4 | \$490,187.00 | 0.34% | 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$356,000.00 | 0.25% | 0 |
| | DIRECTORS FINANCIAL GROUP, | 2 | \$798,456.79 | 0.56% | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$322,300.00 | 0.23% | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.16% | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$266,400.00 | 0.19% | 0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 2 | \$664,350.00 | 0.47% | 0 |
| | DOMINION CAPITAL MORTGAGE INC., | 1 | \$140,000.00 | 0.1% | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP, | 1 | \$382,000.00 | 0.27% | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION. | 1 | \$336,000.00 | 0.24% | 0 |
| | E-TENG CORP | 1 | \$503,000.00 | 0.35% | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.17% | 0 |
| | EARNAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$399,150.00 | 0.28% | 0 |
| | EAKIN ENTERPRISES INC, | 1 | \$306,000.00 | 0.21% | 0 |
| | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION. | 1 | \$417,000.00 | 0.29% | 0 |
| | EASY MORTGAGE, INC, | 2 | \$436,400.00 | 0.31% | 0 |
| | EMERY FEDERAL CREDIT UNION, | 2 | \$392,800.00 | 0.28% | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$537,000.00 | 0.38% | 0 |
| | ENTRUST FINANCIAL CORPORATION, | 1 | \$304,800.00 | 0.21% | 0 |
| | EQUIFUND MORTGAGE | 1 | \$364,800.00 | 0.26% | 0 |
| | ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION | 1 | \$113,800.00 | 0.08% | 0 |

| | | | | |
|--|----|-----------------|--------|---|
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$475,200.00 | 0.33% | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$301,500.00 | 0.21% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$742,836.00 | 0.52% | 0 |
| FARMINGTON FINANCIAL GROUP LLC | 1 | \$417,000.00 | 0.29% | 0 |
| FEDERATED MORTGAGE CORP. | 1 | \$145,400.00 | 0.1% | 0 |
| FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION. | 1 | \$180,000.00 | 0.13% | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 0.29% | 0 |
| FFSI , INC. | 1 | \$417,000.00 | 0.29% | 0 |
| FFSI, INC., A CORPORATION. | 4 | \$1,463,500.00 | 1.02% | 0 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | \$417,000.00 | 0.29% | 0 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$316,000.00 | 0.22% | 0 |
| FIDELITY STATE BANK | 1 | \$118,340.00 | 0.08% | 0 |
| FIRST CUMBERLAND MORTGAGE, LLC, | 1 | \$72,500.00 | 0.05% | 0 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, | 1 | \$148,000.00 | 0.1% | 0 |
| FIRST FINANCIAL SERVICES , INC., A CORPORATION. | 1 | \$215,800.00 | 0.15% | 0 |
| FIRST FINANCIAL SERVICES, | 1 | \$322,100.00 | 0.23% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 2 | \$379,600.00 | 0.27% | 0 |
| FIRST FINANCIAL SERVICES, INC | 11 | \$2,873,939.00 | 2.01% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORAITON. | 1 | \$337,250.00 | 0.24% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$850,500.00 | 0.6% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 4 | \$1,574,000.00 | 1.1% | 0 |
| FIRST IMPERIAL MORTGAGE INC | 1 | \$261,250.00 | 0.18% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, | 1 | \$190,448.00 | 0.13% | 0 |
| FIRST OHIO HOME FINANCE INC., | 1 | \$127,200.00 | 0.09% | 0 |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$285,000.00 | 0.2% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$401,410.00 | 0.28% | 0 |
| FIRST WHOLESALE LENDING INC | 1 | \$615,000.00 | 0.43% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 99 | \$28,624,506.63 | 20.04% | 0 |
| FORTREN FUNDING LLC, | 1 | \$126,400.00 | 0.09% | 0 |
| FRANKLIN MORTGAGE CORP, | 1 | \$200,000.00 | 0.14% | 0 |
| FRONTLINE FINANCIAL LLC, | 1 | \$197,700.00 | 0.14% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 4 | \$1,350,500.00 | 0.95% | 0 |
| GL FINANCIAL SERVICES, LLC, | 1 | \$417,000.00 | 0.29% | 0 |

| | | | | | |
|--|---|---|----------------|-------|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 7 | \$1,222,125.00 | 0.86% | 0 |
| | GOLDEN EMPIRE | 1 | \$292,500.00 | 0.2% | 0 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$281,250.00 | 0.2% | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.23% | 0 |
| | GOLDWATER BANK N.A., ISAOA, A CORPORATION | 1 | \$365,750.00 | 0.26% | 0 |
| | GOLDWATER BANK, | 2 | \$611,700.00 | 0.43% | 0 |
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION. | 1 | \$379,050.00 | 0.27% | 0 |
| | GOODMORTGAGE . COM, | 1 | \$182,400.00 | 0.13% | 0 |
| | GOODMORTGAGE . COM, A CORPORATION. | 1 | \$230,000.00 | 0.16% | 0 |
| | GOOGAIN, INC | 1 | \$608,000.00 | 0.43% | 0 |
| | GRADIENT HOME MORTGAGE, LLC, | 1 | \$275,100.00 | 0.19% | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$260,000.00 | 0.18% | 0 |
| | GRAND CASTLE, | 1 | \$390,000.00 | 0.27% | 0 |
| | GRANITE MORTGAGE COMPANY, INC, | 1 | \$133,200.00 | 0.09% | 0 |
| | GRANITE STATE MORTGAGE CORP., | 1 | \$148,500.00 | 0.1% | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$370,000.00 | 0.26% | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$271,000.00 | 0.19% | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$256,000.00 | 0.18% | 0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$250,000.00 | 0.18% | 0 |
| | HOME FINANCING INC, | 1 | \$120,000.00 | 0.08% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, | 3 | \$509,800.00 | 0.36% | 0 |
| | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION. | 1 | \$85,700.00 | 0.06% | 0 |
| | HOME USA MORTGAGE, INC | 1 | \$417,000.00 | 0.29% | 0 |
| | HOMELINK MORTGAGE INC, | 2 | \$718,000.00 | 0.5% | 0 |
| | HOMES MORTGAGE, LLC, | 2 | \$440,455.00 | 0.31% | 0 |
| | HOMESTAR MORTGAGE INC., A RHODE ISLAND CORPORATION | 1 | \$290,000.00 | 0.2% | 0 |
| | HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION | 1 | \$410,240.00 | 0.29% | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$246,300.00 | 0.17% | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC, | 1 | \$275,000.00 | 0.19% | 0 |
| | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | \$142,500.00 | 0.1% | 0 |
| | HS MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$250,000.00 | 0.18% | 0 |
| | HUNTER FINANC | 1 | \$161,640.00 | 0.11% | 0 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$262,675.00 | 0.18% | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,700.00 | 0.13% | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$507,750.00 | 0.36% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMAPNY. | 1 | \$135,000.00 | 0.09% | 0 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$232,000.00 | 0.16% | 0 |
| IDAHO FIRST ,AN IDAHO CORPORATION | 1 | \$327,750.00 | 0.23% | 0 |
| INDEPENDENT BANK | 1 | \$186,200.00 | 0.13% | 0 |
| INDEPENDENT BANK D/ | 1 | \$123,700.00 | 0.09% | 0 |
| INDEPENDENT MORTGAGE, LLC, | 1 | \$178,200.00 | 0.12% | 0 |
| INFINITY FUNDING PLC, | 1 | \$303,200.00 | 0.21% | 0 |
| INSPIRA GROUP, INC, | 1 | \$387,000.00 | 0.27% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$316,750.00 | 0.22% | 0 |
| INTEGRITY HOME LOANS | 1 | \$73,000.00 | 0.05% | 0 |
| J & P REAL ESTATE SERVICES INC | 1 | \$300,000.00 | 0.21% | 0 |
| JOURNEY FINANCIAL, | 1 | \$302,000.00 | 0.21% | 0 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.19% | 0 |
| KANSAS STATE BANK OF MANHATTAN, | 1 | \$282,000.00 | 0.2% | 0 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$108,000.00 | 0.08% | 0 |
| KOHLER CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 |
| KOHLER CREDIT UNION, | 4 | \$751,950.00 | 0.53% | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$542,300.00 | 0.38% | 0 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 1 | \$234,900.00 | 0.16% | 0 |
| LANZAK INC, | 1 | \$192,500.00 | 0.13% | 0 |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.29% | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$423,000.00 | 0.3% | 0 |
| LENIDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 0.2% | 0 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. | 1 | \$108,000.00 | 0.08% | 0 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$416,250.00 | 0.29% | 0 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$399,000.00 | 0.28% | 0 |
| LOANCENTRAL LLC, | 1 | \$337,000.00 | 0.24% | 0 |
| LOANCENTRAL LLC, A WASHINGTON LLC | 1 | \$345,000.00 | 0.24% | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$336,810.00 | 0.24% | 0 |
| LOUISIANA MORTGAGE LENDERS | 1 | \$417,000.00 | 0.29% | 0 |
| LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION | 1 | \$235,500.00 | 0.16% | 0 |
| LUND MORTGAGE TEAM, | 1 | \$343,300.00 | 0.24% | 0 |
| MAINSTREET CO | 2 | \$283,500.00 | 0.2% | 0 |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$172,800.00 | 0.12% | 0 |
| MAPS CREDIT UNION. | 1 | \$196,000.00 | 0.14% | 0 |
| MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$393,500.00 | 0.28% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| MATTAMY HOME FUNDING, LLC, | 4 | \$875,110.00 | 0.61% | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$423,391.00 | 0.3% | 0 |
| MCGLONE MORTGAGE, | 1 | \$120,500.00 | 0.08% | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 3 | \$720,000.00 | 0.5% | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$197,000.00 | 0.14% | 0 |
| MEYERS FUNDING, INC, | 1 | \$288,000.00 | 0.2% | 0 |
| MFG FUNDING INC, | 1 | \$387,750.00 | 0.27% | 0 |
| MICHIGAN CORPORATION | 2 | \$411,100.00 | 0.29% | 0 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$220,000.00 | 0.15% | 0 |
| MILESTONE MORTGAGE, INC. | 1 | \$333,000.00 | 0.23% | 0 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.24% | 0 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$361,600.00 | 0.25% | 0 |
| MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC | 1 | \$255,920.00 | 0.18% | 0 |
| MONTANA FEDERAL CREDIT UNION, | 1 | \$74,000.00 | 0.05% | 0 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$408,500.00 | 0.29% | 0 |
| MORTGAGE BROKERS SERVICES, | 1 | \$207,200.00 | 0.15% | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$273,250.00 | 0.19% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., | 1 | \$400,826.00 | 0.28% | 0 |
| MORTGAGE FACTORY, INC, | 2 | \$497,800.00 | 0.35% | 0 |
| MORTGAGE INC, | 1 | \$244,698.00 | 0.17% | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$170,000.00 | 0.12% | 0 |
| MORTGAGE RESEARCH | 1 | \$166,392.00 | 0.12% | 0 |
| MOUNTAIN WEST MORTGAGE, | 2 | \$372,500.00 | 0.26% | 0 |
| MYCITYLENDER, | 1 | \$303,000.00 | 0.21% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION. | 2 | \$379,285.24 | 0.27% | 0 |
| NETWORK CAPITAL FUNDING | 1 | \$129,100.00 | 0.09% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$337,000.00 | 0.24% | 0 |
| NORTH AMERICA SAVINGS BANK, FSB | 1 | \$180,800.00 | 0.13% | 0 |
| NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 |
| NORTHPOINT MORTGAGE | 1 | \$213,750.00 | 0.15% | 0 |
| NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$285,000.00 | 0.2% | 0 |
| NORTHWEST EQUITY SOLUTIONS, INC, | 1 | \$316,100.00 | 0.22% | 0 |
| NOVA FINANCIAL | 2 | \$471,869.00 | 0.33% | 0 |
| NP INC, A CLORIDA CORPORATION | 1 | \$56,250.00 | 0.04% | 0 |
| NP INC, A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.07% | 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 1 | \$366,000.00 | 0.26% | 0 |
| OCEAN BANK, | 1 | \$351,000.00 | 0.25% | 0 |

| | | | | |
|---|---|----------------|-------|---|
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$370,000.00 | 0.26% | 0 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION. | 1 | \$368,000.00 | 0.26% | 0 |
| PEOPLES BANK, | 4 | \$1,216,152.00 | 0.85% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$692,150.00 | 0.48% | 0 |
| PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$219,700.00 | 0.15% | 0 |
| POCATELLO RAILROAD FEDERAL CREDIT UNION, | 3 | \$331,500.00 | 0.23% | 0 |
| POLI MORTGAGE GROUP, | 1 | \$394,000.00 | 0.28% | 0 |
| POLI MORTGAGE GROUP, INC. | 2 | \$750,720.00 | 0.53% | 0 |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.44% | 0 |
| PREMIER MORTGAGE RESOURCES LLC, | 2 | \$537,000.00 | 0.38% | 0 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$140,000.00 | 0.1% | 0 |
| PRESTIGE MORTGAGE SERVICES, INC, | 1 | \$162,500.00 | 0.11% | 0 |
| PRIME ONE MORTGAGE CORP, | 1 | \$290,000.00 | 0.2% | 0 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$204,725.00 | 0.14% | 0 |
| PRIORITY LENDING, | 1 | \$260,800.00 | 0.18% | 0 |
| PRIORITY LENDING, A ARIZONA LLC. | 1 | \$264,500.00 | 0.19% | 0 |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$243,180.00 | 0.17% | 0 |
| RENEW LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$86,200.00 | 0.06% | 0 |
| RGBW INC, | 1 | \$168,004.00 | 0.12% | 0 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$206,175.00 | 0.14% | 0 |
| RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$299,000.00 | 0.21% | 0 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$125,400.00 | 0.09% | 0 |
| RPM MORTGAGE, | 1 | \$335,200.00 | 0.23% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$280,085.00 | 0.2% | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$178,200.00 | 0.12% | 0 |
| RUIDOSO MORTGAGE, | 1 | \$95,400.00 | 0.07% | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK, | 2 | \$381,600.00 | 0.27% | 0 |
| SCENIC OAKS FUNDING, | 1 | \$215,000.00 | 0.15% | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$135,200.00 | 0.09% | 0 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$161,415.00 | 0.11% | 0 |
| SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION. | 1 | \$318,550.00 | 0.22% | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$626,700.00 | 0.44% | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$99,200.00 | 0.07% | 0 |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$375,250.00 | 0.26% | 0 |

| | | | | | |
|--|--|---|----------------|-------|---|
| | SECURITY FIRST MORTGAGE FUNDING, LLC. | 1 | \$300,200.00 | 0.21% | 0 |
| | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION. | 1 | \$114,000.00 | 0.08% | 0 |
| | SENTRIX FINANCIAL SERVICES, | 1 | \$140,000.00 | 0.1% | 0 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$336,000.00 | 0.24% | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$137,500.00 | 0.1% | 0 |
| | STRATIS FINANCIAL CORP, | 1 | \$446,250.00 | 0.31% | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$438,262.00 | 0.31% | 0 |
| | STRAUS FINANCIAL CORP, | 1 | \$504,000.00 | 0.35% | 0 |
| | SUNSTREET MORTGAGE, | 1 | \$248,000.00 | 0.17% | 0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$240,000.00 | 0.17% | 0 |
| | TANDEM MORTGAGE, | 1 | \$367,000.00 | 0.26% | 0 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$364,127.00 | 0.25% | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$417,000.00 | 0.29% | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$952,874.00 | 0.67% | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$395,134.00 | 0.28% | 0 |
| | TEXAS CORPORATION. | 1 | \$244,000.00 | 0.17% | 0 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$151,500.00 | 0.11% | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$247,350.00 | 0.17% | 0 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$243,671.00 | 0.17% | 0 |
| | THAYER FINANCIAL CORP, | 1 | \$412,000.00 | 0.29% | 0 |
| | THE HORN FUNDING CORP, | 1 | \$246,900.00 | 0.17% | 0 |
| | THE MORTGAGE X-CHA | 1 | \$166,410.00 | 0.12% | 0 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | \$154,000.00 | 0.11% | 0 |
| | THE SOUTHWESTERN | 2 | \$343,600.00 | 0.24% | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$114,095.00 | 0.08% | 0 |
| | TOP ONE MORTGAGE | 1 | \$292,000.00 | 0.2% | 0 |
| | TOP ONE MORTGAGE, LLC | 3 | \$666,750.00 | 0.47% | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 2 | \$585,750.00 | 0.41% | 0 |
| | TRUSTWORTHY MORTGAGE CORP. | 2 | \$839,960.00 | 0.59% | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$622,000.00 | 0.44% | 0 |
| | UNION CENTER NATIONAL BANK, A FEDERAL BANK. | 1 | \$100,000.00 | 0.07% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, | 3 | \$1,147,400.00 | 0.8% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$806,000.00 | 0.56% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$545,000.00 | 0.38% | 0 |
| | | 1 | \$396,000.00 | 0.28% | 0 |

| | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | | | | |
| | UNITED BANKERS LLC, | 1 | \$417,000.00 | 0.29% | 0 |
| | UNITED MICHIGAN CORP, A CALIFORNIA CORPORATION | 1 | \$311,000.00 | 0.22% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.17% | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$128,250.00 | 0.09% | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 2 | \$579,000.00 | 0.41% | 0 |
| | USA LENDING LLC, | 1 | \$416,958.00 | 0.29% | 0 |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$226,000.00 | 0.16% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.15% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$380,000.00 | 0.27% | 0 |
| | WATERMARK CAPITAL INC | 1 | \$334,000.00 | 0.23% | 0 |
| | WATERMARK CAPITAL INC, | 1 | \$290,500.00 | 0.2% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$348,000.00 | 0.24% | 0 |
| | WELCOME HOME LOANS, INC., A OREGON CORPORATION | 1 | \$254,000.00 | 0.18% | 0 |
| | WESTERN BANCORP | 3 | \$1,420,000.00 | 0.99% | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$165,000.00 | 0.12% | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$529,500.00 | 0.37% | 0 |
| | WHITE CROWN FEDERAL CREDIT UNION, | 1 | \$356,250.00 | 0.25% | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$180,000.00 | 0.13% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$416,357.96 | 0.29% | 0 |
| | WYNDHAM CAPITAL MORTGAGE , IHC | 1 | \$360,000.00 | 0.25% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, | 4 | \$1,247,326.59 | 0.87% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATE. | 1 | \$150,000.00 | 0.11% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$357,000.00 | 0.25% | 0 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$416,500.00 | 0.29% | 0 |
| | Unavailable | 1 | \$305,000.00 | 0.2% | 0 |
| Total | | 528 | \$142,819,139.10 | 100% | 0 |
| 3138W5HL5 | AAA CAPITAL INVESTMENT, INC | 2 | \$718,000.00 | 2.14% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$484,250.00 | 1.44% | 0 |
| | AMERICAN KEN INC, | 1 | \$251,000.00 | 0.75% | 0 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 1 | \$214,000.00 | 0.64% | 0 |
| | | 1 | \$343,000.00 | 1.02% | 0 |

| | | | | | |
|--|----|----------------|--------|---|--|
| AROBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | | | | | |
| AZ LENDING EXPERTS LLC, | 1 | \$385,600.00 | 1.15% | 0 | |
| BANKERS FINDING GROUP, INC. | 1 | \$185,000.00 | 0.55% | 0 | |
| CA LENDING INC, | 1 | \$290,000.00 | 0.86% | 0 | |
| CAPITAL FINANCIAL BANCORP INC, | 1 | \$151,000.00 | 0.45% | 0 | |
| CBC NATIONAL BANK | 1 | \$213,000.00 | 0.63% | 0 | |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATIONN | 1 | \$177,600.00 | 0.53% | 0 | |
| DELAWARE FINANCIAL CAPITAL CORPORATION, | 1 | \$180,000.00 | 0.54% | 0 | |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING , INC. | 1 | \$168,500.00 | 0.5% | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$189,000.00 | 0.56% | 0 | |
| EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$258,500.00 | 0.77% | 0 | |
| EASY MORTGAGE, INC | 1 | \$290,500.00 | 0.86% | 0 | |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$220,000.00 | 0.65% | 0 | |
| EMERY FEDERAL CREDIT UNION, | 1 | \$195,850.00 | 0.58% | 0 | |
| FARMINGTON FINANCIAL | 1 | \$404,800.00 | 1.2% | 0 | |
| FFSI, INC., A CORPORATION | 1 | \$278,000.00 | 0.83% | 0 | |
| FFSI, INC., A CORPORATION | 1 | \$332,400.00 | 0.99% | 0 | |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$276,000.00 | 0.82% | 0 | |
| FINANCIAL SERVICES, INC, | 1 | \$173,700.00 | 0.52% | 0 | |
| FIRST FINANCIAL SERVICES, | 1 | \$298,678.26 | 0.89% | 0 | |
| FIRST FINANCIAL SERVICES, INC | 1 | \$157,500.00 | 0.47% | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$324,600.00 | 0.97% | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 2 | \$491,500.00 | 1.46% | 0 | |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$380,000.00 | 1.13% | 0 | |
| FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY. | 1 | \$197,000.00 | 0.59% | 0 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$214,000.00 | 0.64% | 0 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 30 | \$8,324,700.00 | 24.76% | 0 | |
| GEORGIA BANKING COMPANY DBA NATIONAL | 1 | \$261,343.47 | 0.78% | 0 | |
| GL FINANCIAL SERVICES, LLC, | 1 | \$244,112.00 | 0.73% | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$179,000.00 | 0.53% | 0 | |
| GOLDWATER BANK, | 1 | \$415,018.78 | 1.23% | 0 | |
| GOOGAIN, INC | 2 | \$575,500.00 | 1.71% | 0 | |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$262,300.00 | 0.78% | 0 | |

| | | | | |
|--|---|--------------|-------|---|
| HEARTLAND NATIONAL BANK | 1 | \$168,300.00 | 0.5% | 0 |
| HERITAGE BANK OP NEVADA, | 1 | \$252,000.00 | 0.75% | 0 |
| HOME LOAN OF CENTRAL FLORIDA, | 2 | \$518,700.00 | 1.54% | 0 |
| HOMELINK MORTGAGE INC, | 1 | \$210,000.00 | 0.62% | 0 |
| HOMES MORTGAGE, LLC, | 1 | \$328,000.00 | 0.98% | 0 |
| HUNTER FINANCIAL GROUP LLC | 1 | \$300,000.00 | 0.89% | 0 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$285,500.00 | 0.85% | 0 |
| JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$310,700.00 | 0.92% | 0 |
| JOURNEY FINANCIAL, | 1 | \$363,000.00 | 1.08% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.46% | 0 |
| MCGLONE MORTGAGE, | 1 | \$250,000.00 | 0.74% | 0 |
| MEYERS FUNDING, INC, | 2 | \$576,900.00 | 1.72% | 0 |
| MIDAMERICA BANCORP, INC. | 1 | \$165,000.00 | 0.49% | 0 |
| MILESTONE MORTGAGE, INC. | 1 | \$163,000.00 | 0.48% | 0 |
| MORTGAGE AMERICA BANKERS LLC, | 1 | \$303,000.00 | 0.9% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, | 1 | \$333,000.00 | 0.99% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$417,000.00 | 1.24% | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$255,000.00 | 0.76% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$185,000.00 | 0.55% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$213,800.00 | 0.64% | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, | 1 | \$300,000.00 | 0.89% | 0 |
| NORTHPOINT MORTGAGE, | 1 | \$236,302.00 | 0.7% | 0 |
| OTHDHAM CAPITAL MORTGAGE, | 1 | \$350,000.00 | 1.04% | 0 |
| POLI MORTGAGE GROUP, | 1 | \$240,000.00 | 0.71% | 0 |
| POLI MORTGAGE GROUP, INC. | 2 | \$694,000.00 | 2.06% | 0 |
| PREO MORTGAGE LLC. | 1 | \$232,000.00 | 0.69% | 0 |
| RATE ONE FINANCIAL, INC. | 1 | \$180,000.00 | 0.54% | 0 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$173,600.00 | 0.52% | 0 |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$166,500.00 | 0.5% | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$256,500.00 | 0.76% | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.51% | 0 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$316,300.00 | 0.94% | 0 |
| SEATTLE PACIFIC MORTGAGE, | 1 | \$219,000.00 | 0.65% | 0 |
| SELECT MORTGAGE COMPANY, | 1 | \$417,000.00 | 1.24% | 0 |
| STEWART INVESTMENTS , | 1 | \$300,000.00 | 0.89% | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$328,200.00 | 0.98% | 0 |
| TEXAS PREMIER MORTGAGE INC, | 1 | \$178,800.00 | 0.53% | 0 |

| | | | | | |
|--------------|---|------------|------------------------|-------------|----------|
| | TEXAS STATE HOME LOANS, INC. | 1 | \$161,600.00 | 0.48% | 0 |
| | THAYER FINANCIAL CORP, | 1 | \$300,000.00 | 0.89% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$406,750.00 | 1.21% | 0 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, | 1 | \$259,600.00 | 0.77% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, | 1 | \$353,000.00 | 1.05% | 0 |
| | UOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$168,000.00 | 0.5% | 0 |
| | VICTORIA FINANCIAL CORP | 2 | \$708,000.00 | 2.11% | 0 |
| | WATERMARK CAPITAL INC, | 1 | \$200,000.00 | 0.59% | 0 |
| | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$394,487.00 | 1.17% | 0 |
| | WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$206,253.00 | 0.61% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, | 1 | \$263,000.00 | 0.78% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$642,550.00 | 1.91% | 0 |
| | Unavailable | 1 | \$336,000.00 | 1.03% | 0 |
| Total | | 125 | \$33,615,294.51 | 100% | 0 |
| 3138W62A3 | NEW PENN FINANCIAL, LLC | 3 | \$851,700.00 | 73.98% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$299,595.89 | 26.02% | 0 |
| Total | | 4 | \$1,151,295.89 | 100% | 0 |
| 3138W62B1 | NEW PENN FINANCIAL, LLC | 4 | \$1,416,650.00 | 100% | 0 |
| Total | | 4 | \$1,416,650.00 | 100% | 0 |
| 3138W62C9 | NEW PENN FINANCIAL, LLC | 16 | \$1,274,655.00 | 100% | 0 |
| Total | | 16 | \$1,274,655.00 | 100% | 0 |
| 3138W62D7 | NEW PENN FINANCIAL, LLC | 11 | \$1,530,444.21 | 100% | 0 |
| Total | | 11 | \$1,530,444.21 | 100% | 0 |
| 3138W62E5 | NEW PENN FINANCIAL, LLC | 4 | \$1,049,420.00 | 100% | 0 |
| Total | | 4 | \$1,049,420.00 | 100% | 0 |
| 3138W62F2 | NEW PENN FINANCIAL, LLC | 6 | \$2,123,346.67 | 100% | 0 |
| Total | | 6 | \$2,123,346.67 | 100% | 0 |
| 3138W62G0 | NEW PENN FINANCIAL, LLC | 3 | \$1,396,599.75 | 100% | 0 |
| Total | | 3 | \$1,396,599.75 | 100% | 0 |
| 3138W62H8 | NEW PENN FINANCIAL, LLC | 12 | \$2,118,319.15 | 100% | 0 |
| Total | | 12 | \$2,118,319.15 | 100% | 0 |
| 3138W62J4 | NEW PENN FINANCIAL, LLC | 17 | \$1,253,097.00 | 100% | 0 |
| Total | | 17 | \$1,253,097.00 | 100% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| 3138W62K1 | BLUFI LENDING CORPORATION | 1 | \$166,200.82 | 14.65% | 0 |
| | NEW PENN FINANCIAL, LLC | 5 | \$968,348.00 | 85.35% | 0 |
| Total | | 6 | \$1,134,548.82 | 100% | 0 |
| 3138W62L9 | NEW PENN FINANCIAL, LLC | 3 | \$1,352,150.00 | 100% | 0 |
| Total | | 3 | \$1,352,150.00 | 100% | 0 |
| 3138W6Q41 | CITIBANK,N.A. | 29 | \$5,579,709.36 | 89.84% | 0 |
| | FLORIDA CAPITAL BANK MORTGAGE | 1 | \$253,759.57 | 4.09% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$377,000.00 | 6.07% | 0 |
| Total | | 31 | \$6,210,468.93 | 100% | 0 |
| 3138W6Q58 | CITIBANK,N.A. | 110 | \$7,096,595.99 | 100% | 0 |
| Total | | 110 | \$7,096,595.99 | 100% | 0 |
| 3138W6Q66 | CITIBANK,N.A. | 15 | \$3,166,241.21 | 100% | 0 |
| Total | | 15 | \$3,166,241.21 | 100% | 0 |
| 3138W6Q74 | CITIBANK,N.A. | 155 | \$31,698,269.68 | 100% | 0 |
| Total | | 155 | \$31,698,269.68 | 100% | 0 |
| 3138W6Q82 | CITIBANK,N.A. | 76 | \$13,959,622.71 | 99.39% | 0 |
| | Unavailable | 1 | \$86,023.08 | 0.61% | 0 |
| Total | | 77 | \$14,045,645.79 | 100% | 0 |
| 3138W6Q90 | CITIBANK,N.A. | 549 | \$34,319,627.74 | 99.44% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$133,207.80 | 0.39% | 0 |
| | Unavailable | 1 | \$59,831.98 | 0.17% | 0 |
| Total | | 552 | \$34,512,667.52 | 100% | 0 |
| 3138W6R24 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 9 | \$5,293,005.41 | 3.05% | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$595,000.00 | 0.34% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 7 | \$3,681,862.80 | 2.12% | 0 |
| | CAPSTONE LENDING CORP | 5 | \$2,734,657.51 | 1.58% | 0 |
| | CITIBANK,N.A. | 213 | \$112,390,912.52 | 64.86% | 0 |
| | CRESTLINE FUNDING CORP | 4 | \$2,057,000.00 | 1.19% | 0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$477,000.00 | 0.28% | 0 |
| | JMAC LENDING | 1 | \$594,000.00 | 0.34% | 0 |
| | JMAC LENDING, INC. | 36 | \$19,515,220.34 | 11.26% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$540,048.75 | 0.31% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3 | \$1,633,100.00 | 0.94% | 0 |
| | MORTGAGE MASTER, INC. | 5 | \$2,787,250.00 | 1.61% | 0 |

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

| | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$625,500.00 | 0.36% | 0 |
| | ONY GLO, INC. | 1 | \$445,000.00 | 0.26% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 22 | \$12,058,606.90 | 6.96% | 0 |
| | STEWARD INVESTMENTS INC. | 2 | \$1,029,958.00 | 0.59% | 0 |
| | T.J. FINANCIAL, INC. | 8 | \$4,303,842.79 | 2.48% | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$494,500.00 | 0.29% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 3 | \$1,521,158.06 | 0.88% | 0 |
| | WALL FINANCIAL INC. | 1 | \$506,735.63 | 0.3% | 0 |
| Total | | 325 | \$173,284,358.71 | 100% | 0 |
| 3138W6R32 | ACOPIA, LLC | 1 | \$292,000.00 | 0.83% | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$184,000.00 | 0.52% | 0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$280,000.00 | 0.79% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$193,430.00 | 0.55% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$360,000.00 | 1.02% | 0 |
| | CBC NATIONAL BANK (GA) | 1 | \$249,905.16 | 0.71% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$234,775.00 | 0.66% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$202,400.00 | 0.57% | 0 |
| | CITIBANK,N.A. | 86 | \$21,002,486.55 | 59.37% | 0 |
| | CRESTLINE FUNDING CORP | 1 | \$179,500.00 | 0.51% | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$184,482.95 | 0.52% | 0 |
| | GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE | 1 | \$161,600.00 | 0.46% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$1,456,300.00 | 4.12% | 0 |
| | JMAC LENDING, INC. | 4 | \$1,552,000.00 | 4.39% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.47% | 0 |
| | MLD MORTGAGE INC. | 1 | \$180,000.00 | 0.51% | 0 |
| | MORTGAGE MASTER, INC. | 9 | \$2,824,473.16 | 7.98% | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$168,000.00 | 0.47% | 0 |
| | PERL MORTGAGE, INC. | 5 | \$1,242,000.00 | 3.51% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$686,888.00 | 1.94% | 0 |
| | T.J. FINANCIAL, INC. | 3 | \$1,500,500.00 | 4.24% | 0 |
| | TERRACE MORTGAGE COMPANY | 4 | \$1,167,500.00 | 3.3% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$542,800.00 | 1.53% | 0 |
| | WALL FINANCIAL INC. | 1 | \$365,000.00 | 1.03% | 0 |
| Total | | 136 | \$35,376,040.82 | 100% | 0 |
| 3138W6R40 | ANGEL OAK FUNDING LLC | 1 | \$100,851.04 | 8.85% | 0 |
| | CITIBANK,N.A. | 12 | \$947,848.68 | 83.19% | 0 |
| | GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE | 1 | \$90,633.97 | 7.96% | 0 |
| Total | | 14 | \$1,139,333.69 | 100% | 0 |
| 3138W6RA6 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$90,868.88 | 0.19% | 0 |

| | | | | | |
|--------------|---|------------|------------------------|-------------|----------|
| | AXIA FINANCIAL LLC | 2 | \$194,711.34 | 0.41% | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$85,271.38 | 0.18% | 0 |
| | CAPSTONE LENDING CORP | 1 | \$109,841.51 | 0.23% | 0 |
| | CITIBANK,N.A. | 474 | \$46,485,831.49 | 98.33% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$91,734.45 | 0.19% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$109,682.49 | 0.23% | 0 |
| | VERITAS FUNDING LLC | 1 | \$105,843.84 | 0.24% | 0 |
| Total | | 482 | \$47,273,785.38 | 100% | 0 |
| | | | | | |
| 3138W6RB4 | ANCHOR FUNDING CORPORATION | 1 | \$123,000.00 | 0.24% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$122,131.81 | 0.24% | 0 |
| | BLUFI LENDING CORPORATION | 2 | \$222,823.75 | 0.44% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$124,300.00 | 0.25% | 0 |
| | CBC NATIONAL BANK (GA) | 2 | \$234,852.96 | 0.47% | 0 |
| | CITIBANK,N.A. | 411 | \$48,405,631.73 | 96.21% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$118,628.53 | 0.24% | 0 |
| | PERL MORTGAGE, INC. | 1 | \$119,519.71 | 0.24% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$361,509.46 | 0.72% | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$112,334.26 | 0.22% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$123,384.79 | 0.25% | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$120,122.77 | 0.24% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$122,215.65 | 0.24% | 0 |
| Total | | 427 | \$50,310,455.42 | 100% | 0 |
| | | | | | |
| 3138W6RC2 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$290,776.33 | 0.27% | 0 |
| | ANGEL OAK FUNDING LLC | 2 | \$270,202.39 | 0.25% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 4 | \$526,925.25 | 0.49% | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$146,788.20 | 0.14% | 0 |
| | AXIA FINANCIAL LLC | 1 | \$126,350.00 | 0.12% | 0 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$140,293.02 | 0.13% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$287,063.77 | 0.27% | 0 |
| | CAPSTAR LENDING, LLC | 2 | \$289,571.77 | 0.27% | 0 |
| | CBC NATIONAL BANK (GA) | 1 | \$131,801.19 | 0.12% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 4 | \$568,960.54 | 0.53% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$149,624.30 | 0.14% | 0 |
| | CITIBANK,N.A. | 725 | \$99,679,103.28 | 93.09% | 0 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$145,780.40 | 0.14% | 0 |
| | GENCOR MORTGAGE, INC. | 1 | \$137,750.00 | 0.13% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$697,861.55 | 0.65% | 0 |
| | JMAC LENDING, INC. | 1 | \$143,966.76 | 0.13% | 0 |
| | MAVERICK FUNDING CORP | 1 | \$139,789.14 | 0.13% | 0 |
| | | 1 | \$144,781.61 | 0.14% | 0 |

| | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | | | | |
| | MORTGAGE MASTER, INC. | 2 | \$271,594.61 | 0.25% | 0 |
| | MOUNTAIN NATIONAL BANK | 1 | \$147,377.69 | 0.14% | 0 |
| | PERL MORTGAGE, INC. | 2 | \$268,801.19 | 0.25% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,291,922.96 | 1.21% | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$125,814.38 | 0.12% | 0 |
| | SEMPER HOME LOANS, INC. | 2 | \$278,255.17 | 0.26% | 0 |
| | T.J. FINANCIAL, INC. | 1 | \$129,804.20 | 0.12% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$284,378.75 | 0.27% | 0 |
| | VERITAS FUNDING LLC | 1 | \$132,808.37 | 0.12% | 0 |
| | WARD LENDING GROUP, LLC | 1 | \$125,595.16 | 0.12% | 0 |
| Total | | 778 | \$107,073,741.98 | 100% | 0 |
| | | | | | |
| 3138W6RD0 | ACOPIA, LLC | 2 | \$332,045.39 | 0.63% | 0 |
| | ALL HOME LENDING, INC | 1 | \$159,769.47 | 0.3% | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$164,772.68 | 0.31% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$485,655.02 | 0.93% | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$157,782.31 | 0.3% | 0 |
| | AXIA FINANCIAL LLC | 1 | \$169,954.77 | 0.32% | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$167,190.15 | 0.32% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$167,902.28 | 0.32% | 0 |
| | CAPSTONE LENDING CORP | 1 | \$168,501.39 | 0.32% | 0 |
| | CBC NATIONAL BANK (GA) | 1 | \$171,746.61 | 0.33% | 0 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$157,178.22 | 0.3% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 8 | \$1,299,316.22 | 2.48% | 0 |
| | CITIBANK,N.A. | 284 | \$46,206,372.30 | 88.17% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$317,032.26 | 0.6% | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$478,538.34 | 0.91% | 0 |
| | NFM, INC. | 1 | \$171,258.36 | 0.33% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$648,337.22 | 1.24% | 0 |
| | STEWART INVESTMENTS INC. | 1 | \$161,027.84 | 0.31% | 0 |
| | TERRACE MORTGAGE COMPANY | 2 | \$331,268.54 | 0.63% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$156,000.00 | 0.3% | 0 |
| | Unavailable | 2 | \$332,948.19 | 0.65% | 0 |
| Total | | 322 | \$52,404,597.56 | 100% | 0 |
| | | | | | |
| 3138W6RE8 | ACOPIA, LLC | 1 | \$190,487.19 | 0.3% | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$182,448.29 | 0.29% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$199,736.63 | 0.31% | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$191,617.30 | 0.3% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$188,301.81 | 0.29% | 0 |
| | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$186,724.51 | 0.29% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | CAPSTAR LENDING, LLC | 1 | \$196,959.41 | 0.31% | 0 |
| | CBC NATIONAL BANK (GA) | 1 | \$189,177.04 | 0.3% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 7 | \$1,295,415.69 | 2.02% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 3 | \$531,550.89 | 0.83% | 0 |
| | CITIBANK,N.A. | 300 | \$56,340,467.19 | 88.02% | 0 |
| | GENCOR MORTGAGE, INC. | 1 | \$175,746.42 | 0.27% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$180,239.94 | 0.28% | 0 |
| | GOLD COAST BANK | 1 | \$179,734.82 | 0.28% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$178,200.00 | 0.28% | 0 |
| | JMAC LENDING, INC. | 2 | \$389,961.26 | 0.61% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$779,701.99 | 1.22% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$190,986.50 | 0.3% | 0 |
| | PERL MORTGAGE, INC. | 1 | \$182,963.06 | 0.29% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$552,540.71 | 0.86% | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$181,245.09 | 0.28% | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$199,500.00 | 0.31% | 0 |
| | TERRACE MORTGAGE COMPANY | 3 | \$574,459.76 | 0.9% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$371,487.01 | 0.58% | 0 |
| | Unavailable | 1 | \$181,996.23 | 0.28% | 0 |
| Total | | 341 | \$64,011,648.74 | 100% | 0 |
| 3138W6RF5 | ACOPIA, LLC | 1 | \$217,200.34 | 0.63% | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$202,500.00 | 0.59% | 0 |
| | ASCENT HOME LOANS, INC. | 1 | \$219,147.66 | 0.64% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$424,981.70 | 1.23% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$419,171.69 | 1.22% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$203,000.00 | 0.59% | 0 |
| | CITIBANK,N.A. | 140 | \$29,593,798.05 | 85.93% | 0 |
| | JMAC LENDING, INC. | 1 | \$210,988.71 | 0.61% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$203,725.21 | 0.59% | 0 |
| | MORTGAGE MASTER, INC. | 4 | \$827,639.18 | 2.4% | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$217,193.55 | 0.63% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$852,773.49 | 2.48% | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$218,131.58 | 0.63% | 0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$203,712.56 | 0.59% | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$220,800.00 | 0.64% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$204,723.87 | 0.6% | 0 |
| Total | | 163 | \$34,439,487.59 | 100% | 0 |
| 3138W6RG3 | AXIA FINANCIAL LLC | 1 | \$317,531.53 | 0.68% | 0 |
| | CITIBANK,N.A. | 153 | \$45,877,618.78 | 97.99% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$274,594.87 | 0.59% | 0 |

| | | | | | |
|--------------|---|------------|------------------------|-------------|----------|
| | TERRACE MORTGAGE COMPANY | 1 | \$349,234.75 | 0.74% | 0 |
| Total | | 156 | \$46,818,979.93 | 100% | 0 |
| 3138W6RH1 | AXIA FINANCIAL LLC | 1 | \$226,800.00 | 0.7% | 0 |
| | CITIBANK,N.A. | 111 | \$31,543,769.89 | 97.78% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$205,499.80 | 0.64% | 0 |
| | PEOPLES BANK | 1 | \$283,664.42 | 0.88% | 0 |
| Total | | 114 | \$32,259,734.11 | 100% | 0 |
| 3138W6RJ7 | CITIBANK,N.A. | 144 | \$41,571,931.53 | 100% | 0 |
| Total | | 144 | \$41,571,931.53 | 100% | 0 |
| 3138W6RK4 | AXIA FINANCIAL LLC | 1 | \$204,747.92 | 0.75% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$250,303.31 | 0.92% | 0 |
| | CITIBANK,N.A. | 98 | \$26,314,984.28 | 96.56% | 0 |
| | PEOPLES BANK | 2 | \$481,218.12 | 1.77% | 0 |
| Total | | 102 | \$27,251,253.63 | 100% | 0 |
| 3138W6RL2 | CITIBANK,N.A. | 201 | \$38,999,305.00 | 98.66% | 0 |
| | Unavailable | 2 | \$530,134.60 | 1.34% | 0 |
| Total | | 203 | \$39,529,439.60 | 100% | 0 |
| 3138W6RM0 | CITIBANK,N.A. | 78 | \$13,212,796.95 | 100% | 0 |
| Total | | 78 | \$13,212,796.95 | 100% | 0 |
| 3138W6RN8 | ACOPIA, LLC | 1 | \$310,801.54 | 0.48% | 0 |
| | ALL HOME LENDING, INC | 1 | \$237,672.10 | 0.37% | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$670,914.91 | 1.03% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,297,550.83 | 1.99% | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$251,003.71 | 0.39% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$415,636.78 | 0.64% | 0 |
| | CAPSTONE LENDING CORP | 2 | \$672,021.39 | 1.03% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$229,628.57 | 0.35% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$318,310.85 | 0.49% | 0 |
| | CITIBANK,N.A. | 144 | \$45,140,440.06 | 69.35% | 0 |
| | CRESTLINE FUNDING CORP | 1 | \$309,553.34 | 0.48% | 0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$375,000.00 | 0.58% | 0 |
| | HANA FINANCIAL INC. | 3 | \$1,133,896.85 | 1.74% | 0 |
| | JMAC LENDING, INC. | 13 | \$4,113,820.74 | 6.32% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$285,597.03 | 0.44% | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$231,423.46 | 0.36% | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$337,024.47 | 0.52% | 0 |
| | MLD MORTGAGE INC. | 1 | \$476,796.55 | 0.73% | 0 |
| | MORTGAGE FINANCIAL, INC. | 3 | \$782,752.67 | 1.2% | 0 |

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

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | MORTGAGE MASTER, INC. | 7 | \$2,702,570.84 | 4.15% | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$558,693.05 | 0.86% | 0 |
| | NFM, INC. | 1 | \$262,104.39 | 0.4% | 0 |
| | ONY GLO, INC. | 1 | \$325,530.30 | 0.5% | 0 |
| | PRIMUS LENDING CORP. | 1 | \$391,459.93 | 0.6% | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$285,527.30 | 0.44% | 0 |
| | RMC VANGUARD MORTGAGE CORP. | 1 | \$363,139.28 | 0.56% | 0 |
| | T.J. FINANCIAL, INC. | 1 | \$396,914.40 | 0.61% | 0 |
| | TERRACE MORTGAGE COMPANY | 2 | \$538,000.00 | 0.83% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$397,500.00 | 0.61% | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$355,200.00 | 0.55% | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$297,498.72 | 0.46% | 0 |
| | Unavailable | 2 | \$623,282.96 | 0.94% | 0 |
| Total | | 205 | \$65,087,267.02 | 100% | 0 |
| | | | | | |
| 3138W6RP3 | CBC NATIONAL BANK (GA) | 1 | \$324,521.21 | 0.56% | 0 |
| | CITIBANK,N.A. | 185 | \$53,160,520.64 | 91.58% | 0 |
| | LUXURY MORTGAGE CORP. | 2 | \$819,263.39 | 1.41% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$600,000.00 | 1.03% | 0 |
| | MLD MORTGAGE INC. | 1 | \$389,425.46 | 0.67% | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$947,282.78 | 1.63% | 0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 2 | \$670,731.82 | 1.16% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$813,608.50 | 1.4% | 0 |
| | Unavailable | 1 | \$321,350.75 | 0.56% | 0 |
| Total | | 197 | \$58,046,704.55 | 100% | 0 |
| | | | | | |
| 3138W6RQ1 | CITIBANK,N.A. | 13 | \$3,397,442.00 | 100% | 0 |
| Total | | 13 | \$3,397,442.00 | 100% | 0 |
| | | | | | |
| 3138W6RR9 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$276,591.92 | 3.15% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$904,407.34 | 10.31% | 0 |
| | CAPSTAR LENDING, LLC | 3 | \$814,920.72 | 9.29% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$555,908.80 | 6.34% | 0 |
| | CITIBANK,N.A. | 19 | \$5,452,961.43 | 62.14% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$769,852.39 | 8.77% | 0 |
| Total | | 31 | \$8,774,642.60 | 100% | 0 |
| | | | | | |
| 3138W6RS7 | ACOPIA, LLC | 1 | \$316,000.00 | 0.67% | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$905,139.00 | 1.92% | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$359,803.60 | 0.76% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 3 | \$798,449.03 | 1.69% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$329,545.35 | 0.7% | 0 |

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

| | | | | | |
|--------------|---|------------|------------------------|-------------|----------|
| | CITIBANK,N.A. | 117 | \$34,893,159.76 | 73.83% | 0 |
| | CRESTLINE FUNDING CORP | 1 | \$368,468.34 | 0.78% | 0 |
| | GOLD COAST BANK | 1 | \$228,000.00 | 0.48% | 0 |
| | JMAC LENDING, INC. | 2 | \$781,000.00 | 1.65% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$599,135.51 | 1.27% | 0 |
| | MORTGAGE MASTER, INC. | 4 | \$1,152,910.35 | 2.44% | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$352,003.33 | 0.74% | 0 |
| | PERL MORTGAGE, INC. | 2 | \$539,405.82 | 1.14% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,335,234.66 | 4.94% | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$268,620.98 | 0.57% | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$358,500.00 | 0.76% | 0 |
| | SKYLINE MORTGAGE LLC | 1 | \$416,385.67 | 0.88% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$282,542.32 | 0.6% | 0 |
| | TERRACE MORTGAGE COMPANY | 4 | \$1,415,206.35 | 2.99% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$275,000.00 | 0.58% | 0 |
| | Unavailable | 1 | \$289,733.83 | 0.61% | 0 |
| Total | | 156 | \$47,264,243.90 | 100% | 0 |
| | | | | | |
| 3138W6RT5 | ANGEL OAK FUNDING LLC | 1 | \$304,417.41 | 0.95% | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$414,428.24 | 1.3% | 0 |
| | AXIA FINANCIAL LLC | 2 | \$545,621.52 | 1.71% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$567,199.69 | 1.78% | 0 |
| | CBC NATIONAL BANK (GA) | 1 | \$295,164.45 | 0.93% | 0 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$352,500.00 | 1.11% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 4 | \$1,194,374.28 | 3.74% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$481,862.68 | 1.51% | 0 |
| | CITIBANK,N.A. | 68 | \$19,802,644.47 | 62.09% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$270,135.63 | 0.85% | 0 |
| | MILEND, INC. | 1 | \$416,425.49 | 1.31% | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$334,389.66 | 1.05% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$367,107.02 | 1.15% | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$251,652.81 | 0.79% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,765,228.79 | 11.8% | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$415,426.86 | 1.3% | 0 |
| | SEMPER HOME LOANS, INC. | 1 | \$225,250.00 | 0.71% | 0 |
| | TERRACE MORTGAGE COMPANY | 4 | \$1,274,609.74 | 4% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$300,700.00 | 0.94% | 0 |
| | Unavailable | 1 | \$316,171.40 | 0.98% | 0 |
| Total | | 104 | \$31,895,310.14 | 100% | 0 |
| | | | | | |
| 3138W6RU2 | ACOPIA, LLC | 1 | \$158,760.53 | 0.06% | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$1,028,848.07 | 0.41% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 3 | \$1,161,259.65 | 0.47% | 0 |

| | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|
| | ANCHOR FUNDING CORPORATION | 5 | \$1,228,682.11 | 0.49% | 0 |
| | ANGEL OAK FUNDING LLC | 2 | \$696,578.28 | 0.28% | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$177,000.00 | 0.07% | 0 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING,A CORPORATION. | 1 | \$219,044.59 | 0.09% | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$461,304.16 | 0.19% | 0 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$184,000.00 | 0.07% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 9 | \$2,796,919.74 | 1.12% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$365,199.12 | 0.15% | 0 |
| | CAPSTONE LENDING CORP | 3 | \$1,148,767.16 | 0.46% | 0 |
| | CBC NATIONAL BANK (GA) | 2 | \$341,158.11 | 0.14% | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 20 | \$5,737,852.53 | 2.3% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 3 | \$595,452.99 | 0.24% | 0 |
| | CITIBANK,N.A. | 812 | \$187,042,743.18 | 75.12% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$398,700.00 | 0.16% | 0 |
| | GOLD COAST BANK | 2 | \$641,434.44 | 0.26% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$683,770.50 | 0.27% | 0 |
| | JMAC LENDING, INC. | 22 | \$9,004,487.75 | 3.62% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$498,747.68 | 0.2% | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$299,548.15 | 0.12% | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$280,557.40 | 0.11% | 0 |
| | METROPOLITAN BANK | 1 | \$227,312.13 | 0.09% | 0 |
| | MLD MORTGAGE INC. | 4 | \$1,113,632.26 | 0.45% | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$199,176.28 | 0.08% | 0 |
| | MORTGAGE MASTER, INC. | 17 | \$4,748,744.55 | 1.91% | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$179,712.50 | 0.07% | 0 |
| | NFM, INC. | 1 | \$520,694.57 | 0.21% | 0 |
| | PERL MORTGAGE, INC. | 12 | \$2,919,968.35 | 1.17% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 35 | \$11,286,405.17 | 4.53% | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$389,000.00 | 0.16% | 0 |
| | PRIMUS LENDING CORP. | 2 | \$842,295.12 | 0.34% | 0 |
| | RADIUS FINANCIAL GROUP INC. | 3 | \$921,410.13 | 0.37% | 0 |
| | SEMPER HOME LOANS, INC. | 1 | \$212,179.94 | 0.09% | 0 |
| | SIRVA MORTGAGE | 1 | \$121,408.63 | 0.05% | 0 |
| | STEWARD INVESTMENTS INC. | 6 | \$1,657,767.94 | 0.67% | 0 |
| | T.J. FINANCIAL, INC. | 3 | \$622,061.67 | 0.25% | 0 |
| | TERRACE MORTGAGE COMPANY | 16 | \$5,280,270.88 | 2.12% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 3 | \$1,136,995.12 | 0.46% | 0 |
| | VERITAS FUNDING LLC | 4 | \$716,985.21 | 0.29% | 0 |
| | Unavailable | 3 | \$732,449.79 | 0.29% | 0 |
| Total | | 1,015 | \$248,979,286.38 | 100% | 0 |
| 3138W6RV0 | ACOPIA, LLC | 1 | \$130,953.80 | 0.09% | 0 |

| | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$370,620.00 | 0.25% | 0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$174,718.52 | 0.12% | 0 |
| | AXIA FINANCIAL LLC | 1 | \$260,000.00 | 0.18% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$167,500.00 | 0.11% | 0 |
| | CITIBANK,N.A. | 719 | \$138,862,275.04 | 94.29% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$363,000.00 | 0.25% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$667,752.41 | 0.45% | 0 |
| | JMAC LENDING, INC. | 4 | \$1,258,167.43 | 0.85% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$320,000.00 | 0.22% | 0 |
| | MLD MORTGAGE INC. | 1 | \$253,417.74 | 0.17% | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$175,000.00 | 0.12% | 0 |
| | NFM, INC. | 1 | \$186,718.35 | 0.13% | 0 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC. | 1 | \$348,000.00 | 0.24% | 0 |
| | PERL MORTGAGE, INC. | 2 | \$445,000.00 | 0.3% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$984,500.64 | 0.67% | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$393,000.00 | 0.27% | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$322,500.00 | 0.22% | 0 |
| | STEWART INVESTMENTS INC. | 1 | \$247,618.16 | 0.17% | 0 |
| | TERRACE MORTGAGE COMPANY | 2 | \$802,748.19 | 0.55% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$263,203.50 | 0.18% | 0 |
| | Unavailable | 1 | \$274,500.00 | 0.17% | 0 |
| Total | | 748 | \$147,271,193.78 | 100% | 0 |
| | | | | | |
| 3138W6RW8 | CITIBANK,N.A. | 41 | \$8,322,687.00 | 97.31% | 0 |
| | T.J. FINANCIAL, INC. | 1 | \$230,000.00 | 2.69% | 0 |
| Total | | 42 | \$8,552,687.00 | 100% | 0 |
| | | | | | |
| 3138W6RX6 | ALL HOME LENDING, INC | 1 | \$250,000.00 | 0.12% | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 11 | \$3,437,795.11 | 1.64% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$540,100.00 | 0.26% | 0 |
| | AMERIS BANK | 1 | \$336,246.40 | 0.16% | 0 |
| | ANCHOR FUNDING CORPORATION | 2 | \$515,250.00 | 0.25% | 0 |
| | ASCENT HOME LOANS, INC. | 1 | \$252,000.00 | 0.12% | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 5 | \$1,372,753.00 | 0.65% | 0 |
| | AVEX FUNDING CORPORATION | 2 | \$820,000.00 | 0.39% | 0 |
| | AXIA FINANCIAL LLC | 2 | \$389,357.05 | 0.19% | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 13 | \$4,567,800.00 | 2.18% | 0 |
| | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$161,300.00 | 0.08% | 0 |
| | CAPSTAR LENDING, LLC | 3 | \$670,350.00 | 0.32% | 0 |
| | CAPSTONE LENDING CORP | 6 | \$2,124,914.93 | 1.01% | 0 |
| | CBC NATIONAL BANK (GA) | 2 | \$489,000.00 | 0.23% | 0 |

| | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 5 | \$1,337,087.01 | 0.64% | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$167,000.00 | 0.08% | 0 |
| | CITIBANK,N.A. | 609 | \$154,665,178.05 | 73.73% | 0 |
| | CRESTLINE FUNDING CORP | 1 | \$206,700.00 | 0.1% | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$387,887.52 | 0.18% | 0 |
| | GOLD COAST BANK | 1 | \$187,000.00 | 0.09% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$180,000.00 | 0.09% | 0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$400,000.00 | 0.19% | 0 |
| | JMAC LENDING, INC. | 6 | \$2,390,900.00 | 1.14% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$254,000.00 | 0.12% | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$310,000.00 | 0.15% | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3 | \$889,700.00 | 0.42% | 0 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$179,000.00 | 0.09% | 0 |
| | MLD MORTGAGE INC. | 1 | \$243,030.66 | 0.12% | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$289,000.00 | 0.14% | 0 |
| | MORTGAGE MASTER, INC. | 27 | \$8,385,087.06 | 4% | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$320,000.00 | 0.15% | 0 |
| | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC. | 1 | \$344,153.00 | 0.16% | 0 |
| | NFM, INC. | 1 | \$224,000.00 | 0.11% | 0 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.11% | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$568,200.00 | 0.27% | 0 |
| | PEOPLES BANK | 1 | \$379,789.66 | 0.18% | 0 |
| | PERL MORTGAGE, INC. | 5 | \$1,330,775.00 | 0.63% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 27 | \$8,381,452.37 | 4% | 0 |
| | POLI MORTGAGE GROUP INC. | 2 | \$688,000.00 | 0.33% | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$161,500.00 | 0.08% | 0 |
| | SEMPER HOME LOANS, INC. | 1 | \$244,800.00 | 0.12% | 0 |
| | SIRVA MORTGAGE | 3 | \$791,800.00 | 0.38% | 0 |
| | STEWART INVESTMENTS INC. | 1 | \$346,000.00 | 0.16% | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$398,884.90 | 0.19% | 0 |
| | T.J. FINANCIAL, INC. | 9 | \$2,836,419.54 | 1.35% | 0 |
| | TERRACE MORTGAGE COMPANY | 7 | \$2,257,445.37 | 1.08% | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 7 | \$2,078,800.00 | 0.99% | 0 |
| | VERITAS FUNDING LLC | 3 | \$673,239.99 | 0.32% | 0 |
| | WALL FINANCIAL INC. | 1 | \$330,000.00 | 0.16% | 0 |
| | Unavailable | 3 | \$774,726.25 | 0.35% | 0 |
| Total | | 791 | \$209,760,422.87 | 100% | 0 |
| | | | | | |
| 3138W6RY4 | CITIBANK,N.A. | 7 | \$2,029,779.91 | 100% | 0 |
| Total | | 7 | \$2,029,779.91 | 100% | 0 |
| | | | | | |
| 3138W6RZ1 | CITIBANK,N.A. | 6 | \$1,066,214.38 | 100% | 0 |
| Total | | 6 | \$1,066,214.38 | 100% | 0 |

| | | | | | |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|
| 3138W6Z41 | NEW PENN FINANCIAL, LLC | 16 | \$1,884,718.00 | 100% | 0 |
| Total | | 16 | \$1,884,718.00 | 100% | 0 |
| 3138W6Z58 | NEW PENN FINANCIAL, LLC | 4 | \$1,069,700.00 | 100% | 0 |
| Total | | 4 | \$1,069,700.00 | 100% | 0 |
| 3138W6Z66 | NEW PENN FINANCIAL, LLC | 9 | \$3,218,881.64 | 100% | 0 |
| Total | | 9 | \$3,218,881.64 | 100% | 0 |
| 3138W6Z74 | NEW PENN FINANCIAL, LLC | 2 | \$648,958.44 | 100% | 0 |
| Total | | 2 | \$648,958.44 | 100% | 0 |
| 3138W6Z82 | NEW PENN FINANCIAL, LLC | 15 | \$3,859,339.00 | 100% | 0 |
| Total | | 15 | \$3,859,339.00 | 100% | 0 |
| 3138W6Z90 | NEW PENN FINANCIAL, LLC | 5 | \$1,164,447.00 | 100% | 0 |
| Total | | 5 | \$1,164,447.00 | 100% | 0 |
| 3138W7FS8 | NAVY FEDERAL CREDIT UNION | 12 | \$1,863,751.36 | 100% | 0 |
| Total | | 12 | \$1,863,751.36 | 100% | 0 |
| 3138W7FT6 | NAVY FEDERAL CREDIT UNION | 6 | \$1,022,464.38 | 100% | 0 |
| Total | | 6 | \$1,022,464.38 | 100% | 0 |
| 3138W7FU3 | NAVY FEDERAL CREDIT UNION | 23 | \$5,587,369.06 | 100% | 0 |
| Total | | 23 | \$5,587,369.06 | 100% | 0 |
| 3138W7FV1 | NAVY FEDERAL CREDIT UNION | 5 | \$1,035,692.44 | 100% | 0 |
| Total | | 5 | \$1,035,692.44 | 100% | 0 |
| 3138W7FW9 | NAVY FEDERAL CREDIT UNION | 8 | \$1,785,448.97 | 100% | 0 |
| Total | | 8 | \$1,785,448.97 | 100% | 0 |
| 3138W7FX7 | NAVY FEDERAL CREDIT UNION | 7 | \$1,273,079.19 | 100% | 0 |
| Total | | 7 | \$1,273,079.19 | 100% | 0 |
| 3138W7FY5 | NAVY FEDERAL CREDIT UNION | 11 | \$2,201,936.58 | 100% | 0 |
| Total | | 11 | \$2,201,936.58 | 100% | 0 |
| 3138W7FZ2 | NAVY FEDERAL CREDIT UNION | 10 | \$2,048,919.69 | 100% | 0 |
| Total | | 10 | \$2,048,919.69 | 100% | 0 |
| 3138W7N26 | ONEWEST BANK, FSB | 39 | \$8,112,602.00 | 100% | 0 |
| Total | | 39 | \$8,112,602.00 | 100% | 0 |

| | | | | | |
|--------------|-------------------|------------|------------------------|-------------|----------|
| 3138W7N34 | ONEWEST BANK, FSB | 24 | \$4,857,936.00 | 100% | 0 |
| Total | | 24 | \$4,857,936.00 | 100% | 0 |
| 3138W7N42 | ONEWEST BANK, FSB | 42 | \$10,078,016.41 | 100% | 0 |
| Total | | 42 | \$10,078,016.41 | 100% | 0 |
| 3138W7N59 | ONEWEST BANK, FSB | 47 | \$10,741,048.00 | 100% | 0 |
| Total | | 47 | \$10,741,048.00 | 100% | 0 |
| 3138W7N67 | ONEWEST BANK, FSB | 19 | \$3,817,619.00 | 100% | 0 |
| Total | | 19 | \$3,817,619.00 | 100% | 0 |
| 3138W7N75 | ONEWEST BANK, FSB | 29 | \$5,960,515.00 | 100% | 0 |
| Total | | 29 | \$5,960,515.00 | 100% | 0 |
| 3138W7N83 | ONEWEST BANK, FSB | 15 | \$1,822,260.00 | 100% | 0 |
| Total | | 15 | \$1,822,260.00 | 100% | 0 |
| 3138W7N91 | ONEWEST BANK, FSB | 14 | \$2,134,195.00 | 100% | 0 |
| Total | | 14 | \$2,134,195.00 | 100% | 0 |
| 3138W7NY6 | ONEWEST BANK, FSB | 75 | \$14,416,867.00 | 100% | 0 |
| Total | | 75 | \$14,416,867.00 | 100% | 0 |
| 3138W7NZ3 | ONEWEST BANK, FSB | 31 | \$5,839,664.32 | 100% | 0 |
| Total | | 31 | \$5,839,664.32 | 100% | 0 |
| 3138W7PA6 | ONEWEST BANK, FSB | 43 | \$8,529,540.89 | 100% | 0 |
| Total | | 43 | \$8,529,540.89 | 100% | 0 |
| 3138W7PB4 | ONEWEST BANK, FSB | 107 | \$19,533,718.13 | 100% | 0 |
| Total | | 107 | \$19,533,718.13 | 100% | 0 |
| 3138W7PC2 | ONEWEST BANK, FSB | 9 | \$1,631,820.00 | 100% | 0 |
| Total | | 9 | \$1,631,820.00 | 100% | 0 |
| 3138W7PD0 | ONEWEST BANK, FSB | 108 | \$19,319,786.46 | 100% | 0 |
| Total | | 108 | \$19,319,786.46 | 100% | 0 |
| 3138W7PE8 | ONEWEST BANK, FSB | 7 | \$1,333,861.00 | 100% | 0 |
| Total | | 7 | \$1,333,861.00 | 100% | 0 |
| 3138W7PF5 | ONEWEST BANK, FSB | 105 | \$20,440,155.80 | 100% | 0 |
| Total | | 105 | \$20,440,155.80 | 100% | 0 |

| | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|
| 3138W7PG3 | ONEWEST BANK, FSB | 6 | \$1,082,050.00 | 100% | 0 |
| Total | | 6 | \$1,082,050.00 | 100% | 0 |
| 3138W7PH1 | ONEWEST BANK, FSB | 61 | \$11,778,442.00 | 100% | 0 |
| Total | | 61 | \$11,778,442.00 | 100% | 0 |
| 3138W7PJ7 | ONEWEST BANK, FSB | 8 | \$1,112,553.00 | 100% | 0 |
| Total | | 8 | \$1,112,553.00 | 100% | 0 |
| 3138W7PK4 | ONEWEST BANK, FSB | 29 | \$3,966,155.60 | 100% | 0 |
| Total | | 29 | \$3,966,155.60 | 100% | 0 |
| 3138W7ZK3 | CORNERSTONE HOME LENDING, INC. | 8 | \$1,053,028.86 | 100% | 0 |
| Total | | 8 | \$1,053,028.86 | 100% | 0 |
| 3138W7ZL1 | BANK OF SAN ANGELO | 2 | \$321,284.91 | 17.22% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$1,264,549.40 | 67.77% | 0 |
| | KIRKPATRICK BANK | 1 | \$133,303.32 | 7.14% | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$146,694.33 | 7.87% | 0 |
| Total | | 13 | \$1,865,831.96 | 100% | 0 |
| 3138W7ZM9 | CORNERSTONE HOME LENDING, INC. | 4 | \$1,164,106.18 | 100% | 0 |
| Total | | 4 | \$1,164,106.18 | 100% | 0 |
| 3138W7ZN7 | BANK OF SAN ANGELO | 1 | \$76,000.00 | 3.98% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 22 | \$1,568,373.78 | 82.08% | 0 |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$69,894.57 | 3.66% | 0 |
| | FNB DURANGO | 1 | \$52,933.62 | 2.77% | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$77,890.10 | 4.08% | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$65,633.39 | 3.43% | 0 |
| Total | | 27 | \$1,910,725.46 | 100% | 0 |
| 3138W7ZP2 | CITIZENS BANK OF LAS CRUCES | 1 | \$91,787.56 | 5% | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$87,378.00 | 4.76% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 14 | \$1,371,063.79 | 74.62% | 0 |
| | FIRST SERVICE CREDIT UNION | 1 | \$104,600.00 | 5.69% | 0 |
| | INTERBANK | 1 | \$85,371.23 | 4.65% | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$97,232.19 | 5.28% | 0 |
| Total | | 19 | \$1,837,432.77 | 100% | 0 |
| 3138W9A26 | 360 MORTGAGE GROUP, LLC | 3 | \$872,100.00 | 0.28% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,197,673.00 | 1.7% | 0 |
| | AFFILIATED BANK | 2 | \$473,800.00 | 0.15% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$807,000.00 | 0.26% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| ALASKA USA MORTGAGE COMPANY, LLC | 6 | \$1,441,090.77 | 0.47% | 0 |
| ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$195,000.00 | 0.06% | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$188,518.03 | 0.06% | 0 |
| ALLIANT BANK | 1 | \$196,800.00 | 0.06% | 0 |
| ALLIED MORTGAGE GROUP | 3 | \$967,371.23 | 0.32% | 0 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$193,112.00 | 0.06% | 0 |
| AMARILLO NATIONAL BANK | 1 | \$150,000.00 | 0.05% | 0 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$384,000.00 | 0.13% | 0 |
| AMERICAN FEDERAL BANK | 1 | \$283,400.00 | 0.09% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$538,500.00 | 0.18% | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$213,000.00 | 0.07% | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$320,000.00 | 0.1% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$158,400.00 | 0.05% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$369,400.00 | 0.12% | 0 |
| AMERIPRO FUNDING, INC | 2 | \$370,930.00 | 0.12% | 0 |
| ANCHORBANK, FSB | 2 | \$502,375.00 | 0.16% | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.11% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 2 | \$483,500.00 | 0.16% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,084,989.00 | 0.35% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$629,000.00 | 0.21% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$162,260.60 | 0.05% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$381,646.42 | 0.12% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$345,000.00 | 0.11% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$292,600.00 | 0.1% | 0 |
| ATLANTIC NATIONAL BANK | 1 | \$340,000.00 | 0.11% | 0 |
| BANCORPSOUTH BANK | 3 | \$615,830.00 | 0.2% | 0 |
| BANK OF ENGLAND | 3 | \$589,213.83 | 0.19% | 0 |
| BANK OF HAWAII | 3 | \$850,653.56 | 0.28% | 0 |
| BANK OF LANCASTER | 1 | \$267,400.00 | 0.09% | 0 |
| BANK OF NORTH CAROLINA | 1 | \$190,974.44 | 0.06% | 0 |
| BANK OF THE CASCADES | 1 | \$152,000.00 | 0.05% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$397,400.55 | 0.13% | 0 |
| BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$255,639.30 | 0.08% | 0 |
| BAXTER CREDIT UNION | 3 | \$726,500.00 | 0.24% | 0 |
| BEST CAPITAL FUNDING | 1 | \$461,618.65 | 0.15% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| BEVERLY COOPERATIVE BANK | 1 | \$200,000.00 | 0.07% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,125,062.65 | 0.69% | 0 |
| BOONE COUNTY NATIONAL BANK | 2 | \$464,400.00 | 0.15% | 0 |
| BOULDER VALLEY CU | 1 | \$200,300.00 | 0.07% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$990,200.00 | 0.32% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$5,597,525.00 | 1.83% | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$913,000.00 | 0.3% | 0 |
| BUCKS COUNTY BANK | 2 | \$484,750.00 | 0.16% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$370,000.00 | 0.12% | 0 |
| CASHCALL, INC. | 40 | \$12,867,100.00 | 4.2% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,832,737.00 | 0.6% | 0 |
| CENDERA FUNDING, INC. | 1 | \$250,918.00 | 0.08% | 0 |
| CENTENNIAL LENDING, LLC | 3 | \$665,975.00 | 0.22% | 0 |
| CENTURY LENDING COMPANY | 4 | \$964,800.00 | 0.31% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 18 | \$3,786,562.39 | 1.24% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$663,349.00 | 0.22% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 21 | \$6,712,575.00 | 2.19% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$262,600.00 | 0.09% | 0 |
| COBALT MORTGAGE, INC. | 27 | \$8,558,370.00 | 2.79% | 0 |
| COBALT MORTGAGE, INC. | 1 | \$399,200.00 | 0.13% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$506,785.51 | 0.17% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$196,000.00 | 0.06% | 0 |
| COMMERCE MORTGAGE | 1 | \$298,000.00 | 0.1% | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$610,000.00 | 0.2% | 0 |
| CONSUMERS FINANCIAL COMPANY | 1 | \$243,000.00 | 0.08% | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$188,000.00 | 0.06% | 0 |
| COOK AREA CREDIT UNION | 1 | \$274,025.00 | 0.09% | 0 |
| CORNERSTONE HOME LENDING, INC. | 8 | \$2,123,999.00 | 0.69% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$244,191.00 | 0.08% | 0 |
| CROSSLINE CAPITAL, INC | 1 | \$262,000.00 | 0.09% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$340,100.00 | 0.11% | 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$330,000.00 | 0.11% | 0 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$172,000.00 | 0.06% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$271,800.00 | 0.09% | 0 |
| DIRECT BANK RATE | 1 | \$189,000.00 | 0.06% | 0 |
| DRAPER AND KRAMER MTG | 1 | \$278,800.00 | 0.09% | 0 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$713,000.00 | 0.23% | 0 |
| EDGAR COUNTY BANK & TRUST | 1 | \$254,000.00 | 0.08% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$274,752.00 | 0.09% | 0 |
| ENVOY MORTGAGE, LTD. | 8 | \$2,283,447.00 | 0.75% | 0 |
| EQUITY LOANS, LLC | 1 | \$234,000.00 | 0.08% | 0 |
| ESB MORTGAGE COMPANY | 1 | \$243,246.00 | 0.08% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| EVERETT FINANCIAL INC DBA SUPEME LENDING | 1 | \$313,500.00 | 0.1% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 3 | \$665,150.00 | 0.22% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$1,711,448.00 | 0.56% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA | 1 | \$213,400.00 | 0.07% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$648,100.00 | 0.21% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 7 | \$1,816,007.00 | 0.59% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$513,810.00 | 0.17% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$175,570.00 | 0.06% | 0 |
| EVOLVE BANK & TRUST | 1 | \$155,700.00 | 0.05% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$1,241,500.00 | 0.41% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$568,250.00 | 0.19% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$511,100.00 | 0.17% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$360,550.00 | 0.12% | 0 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$446,800.00 | 0.15% | 0 |
| FBC MORTGAGE, LLC | 1 | \$182,400.00 | 0.06% | 0 |
| FIDELITY BANK | 2 | \$530,405.00 | 0.17% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 12 | \$3,573,181.00 | 1.17% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$169,955.00 | 0.06% | 0 |
| FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00 | 0.14% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,269,044.11 | 1.07% | 0 |
| FIRST CENTURY BANK | 1 | \$215,000.00 | 0.07% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 8 | \$1,834,400.00 | 0.6% | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$273,200.00 | 0.09% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.06% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$816,200.00 | 0.27% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$369,200.00 | 0.12% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$248,200.00 | 0.08% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$736,281.00 | 0.24% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.14% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$558,699.00 | 0.18% | 0 |
| FIRST INTERSTATE BANK | 8 | \$1,822,500.00 | 0.59% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$411,410.00 | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$205,600.00 | 0.07% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$166,355.00 | 0.05% | 0 |

| | | | | |
|---------------------------------------|----|----------------|-------|---|
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$199,500.00 | 0.07% | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$417,000.00 | 0.14% | 0 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$256,000.00 | 0.08% | 0 |
| FIRST NIAGARA BANK, N.A. | 8 | \$1,748,910.00 | 0.57% | 0 |
| FIRST REPUBLIC BANK | 9 | \$3,189,091.55 | 1.04% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$820,700.00 | 0.27% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$268,800.00 | 0.09% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$495,817.00 | 0.16% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$423,000.00 | 0.14% | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$487,500.00 | 0.16% | 0 |
| FIRSTTRUST BANK | 1 | \$281,300.00 | 0.09% | 0 |
| FREMONT BANK | 24 | \$6,584,809.97 | 2.15% | 0 |
| FULTON BANK, N.A. | 2 | \$537,900.00 | 0.18% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,378,750.00 | 0.45% | 0 |
| GEO CORP INC | 1 | \$328,500.00 | 0.11% | 0 |
| GMFS LLC | 4 | \$1,146,845.00 | 0.37% | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$483,318.05 | 0.16% | 0 |
| GOODFIELD STATE BANK | 1 | \$210,400.00 | 0.07% | 0 |
| GRAND BANK | 1 | \$200,000.00 | 0.07% | 0 |
| GRAND BANK NA | 3 | \$755,839.71 | 0.25% | 0 |
| GREAT SOUTHERN BANK | 1 | \$177,510.00 | 0.06% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$322,450.00 | 0.11% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$199,000.00 | 0.06% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$434,000.00 | 0.14% | 0 |
| GUARANTY TRUST COMPANY | 7 | \$1,814,325.00 | 0.59% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$212,900.00 | 0.07% | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,513,544.00 | 0.49% | 0 |
| GULFSTREAM BUSINESS BANK | 1 | \$360,000.00 | 0.12% | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$262,779.22 | 0.09% | 0 |
| HEARTLAND BANK | 1 | \$153,478.00 | 0.05% | 0 |
| HOMEBANC, N.A. | 1 | \$274,500.00 | 0.09% | 0 |
| HOMEOWNERS MTG ENTERPRISE | 1 | \$157,262.78 | 0.05% | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$361,600.00 | 0.12% | 0 |
| HOMESTEAD FUNDING CORP. | 8 | \$2,412,653.00 | 0.79% | 0 |
| HOMETOWN LENDERS LLC | 1 | \$190,000.00 | 0.06% | 0 |
| HOMETOWN LENDERS, LLC | 1 | \$155,400.00 | 0.05% | 0 |
| HOMETOWN NATIONAL BANK | 1 | \$374,859.11 | 0.12% | 0 |
| HOMEWISE, INC. | 1 | \$180,000.00 | 0.06% | 0 |
| HONOLULU HOMELOANS, INC. | 3 | \$1,470,700.00 | 0.48% | 0 |
| HORIZON BANK, N.A. | 1 | \$242,250.00 | 0.08% | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$201,400.00 | 0.07% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$838,833.30 | 0.27% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$245,000.00 | 0.08% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$152,193.00 | 0.05% | 0 |
| IMORTGAGE.COM, INC. | 5 | \$1,376,077.00 | 0.45% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| INDEPENDENT FARMERS BANK | 1 | \$171,200.00 | 0.06% | 0 |
| INSIGHT CREDIT UNION | 3 | \$536,800.00 | 0.18% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$272,000.00 | 0.09% | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$567,000.00 | 0.19% | 0 |
| IPA VA STATE BANK | 1 | \$316,000.00 | 0.1% | 0 |
| JMAC LENDING, INC | 1 | \$226,000.00 | 0.07% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 2 | \$451,250.00 | 0.15% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$222,300.00 | 0.07% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,566,675.00 | 1.49% | 0 |
| LEADER BANK, N.A. | 4 | \$1,317,750.00 | 0.43% | 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$265,000.00 | 0.09% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$511,775.00 | 0.17% | 0 |
| LIBERTY BANK | 2 | \$567,518.94 | 0.19% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$546,500.00 | 0.18% | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$467,295.12 | 0.15% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$275,600.00 | 0.09% | 0 |
| M/I FINANCIAL CORP. | 2 | \$491,806.00 | 0.16% | 0 |
| MACON BANK, INC | 2 | \$389,000.00 | 0.13% | 0 |
| MAGNA BANK | 1 | \$197,600.00 | 0.06% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$293,200.00 | 0.1% | 0 |
| MAVERICK FUNDING CORP. | 3 | \$802,123.02 | 0.26% | 0 |
| MEGASTAR FINANCIAL CORP | 8 | \$1,863,755.00 | 0.61% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$348,500.00 | 0.11% | 0 |
| MERCHANTS AND FARMERS BANK | 1 | \$212,500.00 | 0.07% | 0 |
| MERIDIAN BANK | 2 | \$560,975.00 | 0.18% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$192,000.00 | 0.06% | 0 |
| METCALF BANK | 1 | \$169,110.00 | 0.06% | 0 |
| METUCHEN SAVINGS BANK | 1 | \$285,000.00 | 0.09% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$221,000.00 | 0.07% | 0 |
| MID AMERICA MORTGAGE | 1 | \$287,000.00 | 0.09% | 0 |
| MID AMERICAN CREDIT UNION | 1 | \$289,000.00 | 0.09% | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$275,000.00 | 0.09% | 0 |
| MIDLAND STATES BANK | 1 | \$163,400.00 | 0.05% | 0 |
| MIDTOWN MORTGAGE, INC | 1 | \$380,000.00 | 0.12% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$256,500.00 | 0.08% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,049,453.13 | 0.34% | 0 |
| MLD MORTGAGE, INC. | 2 | \$493,250.00 | 0.16% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$227,200.00 | 0.07% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$187,605.00 | 0.06% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$255,000.00 | 0.08% | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$473,850.00 | 0.15% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| NAT RES - NEVADA | 1 | \$188,000.00 | 0.06% | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$450,000.00 | 0.15% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$769,999.92 | 0.25% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$275,965.00 | 0.09% | 0 |
| NATIONSTARMORTGAGE | 11 | \$2,898,279.71 | 0.95% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$276,250.00 | 0.09% | 0 |
| NEW MEXICO BANK AND TRUST | 2 | \$549,000.00 | 0.18% | 0 |
| NEXBANK SSB | 1 | \$309,700.00 | 0.1% | 0 |
| NORTH VALLEY BANK | 1 | \$194,341.00 | 0.06% | 0 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$212,705.00 | 0.07% | 0 |
| NUMERICA CREDIT UNION | 1 | \$222,750.00 | 0.07% | 0 |
| O A MORTGAGE SERVICES | 3 | \$1,095,350.00 | 0.36% | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$323,628.00 | 0.11% | 0 |
| ORRSTOWN BANK | 1 | \$348,000.00 | 0.11% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$198,750.00 | 0.06% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$448,500.00 | 0.15% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$471,600.00 | 0.15% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$816,750.00 | 0.27% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$271,417.65 | 0.09% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,126,550.00 | 0.37% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$518,000.00 | 0.17% | 0 |
| PARK BANK | 1 | \$159,000.00 | 0.05% | 0 |
| PARK CITY CREDIT UNION | 1 | \$155,200.00 | 0.05% | 0 |
| PARKSIDE LENDING, LLC | 15 | \$5,622,650.00 | 1.83% | 0 |
| PATELCO CREDIT UNION | 6 | \$1,918,143.72 | 0.63% | 0 |
| PATHFINDER BANK | 1 | \$275,500.00 | 0.09% | 0 |
| PEOPLES BANK | 3 | \$787,101.33 | 0.26% | 0 |
| PEOPLES BANK, A WA CORPORATION | 4 | \$1,162,145.28 | 0.38% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$6,740,177.00 | 2.2% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$755,400.00 | 0.25% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$273,600.00 | 0.09% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$313,382.62 | 0.1% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$223,000.00 | 0.07% | 0 |
| PLAZA HOME MORTGAGE INC. | 1 | \$201,000.00 | 0.07% | 0 |
| PLAZA HOME MORTGAGE, INC. | 5 | \$1,185,900.00 | 0.39% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| PMAC LENDING SERVICES, INC. | 9 | \$2,716,000.00 | 0.89% | 0 |
| POINT LOMA CREDIT UNION | 1 | \$398,000.00 | 0.13% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.07% | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$374,880.00 | 0.12% | 0 |
| POSTAL CREDIT UNION | 1 | \$171,746.61 | 0.06% | 0 |
| PREMIERBANK | 1 | \$217,600.00 | 0.07% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$570,348.95 | 0.19% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$260,969.00 | 0.09% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$189,900.00 | 0.06% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 |
| PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$342,962.14 | 0.11% | 0 |
| PRYSMA | 1 | \$417,000.00 | 0.14% | 0 |
| PSECU | 2 | \$318,200.00 | 0.1% | 0 |
| R P FUNDING, INC | 2 | \$387,150.00 | 0.13% | 0 |
| RABOBANK, N.A. | 2 | \$493,200.00 | 0.16% | 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$286,500.00 | 0.09% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$206,000.00 | 0.07% | 0 |
| RANLIFE, INC. | 1 | \$271,212.00 | 0.09% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 20 | \$5,392,574.00 | 1.76% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 12 | \$3,822,480.38 | 1.25% | 0 |
| RED RIVER BANK | 2 | \$490,610.27 | 0.16% | 0 |
| REDWOOD CAPITAL BANK | 2 | \$470,500.00 | 0.15% | 0 |
| RENASANT BANK | 3 | \$832,100.00 | 0.27% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$347,000.00 | 0.11% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATIN | 1 | \$286,110.00 | 0.09% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$172,600.00 | 0.06% | 0 |
| RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION | 1 | \$322,500.00 | 0.11% | 0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$417,000.00 | 0.14% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$217,280.00 | 0.07% | 0 |
| RESMAC, INC. | 1 | \$278,450.00 | 0.09% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$802,000.00 | 0.26% | 0 |
| RIVER VALLEY BANK | 1 | \$227,050.00 | 0.07% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$165,600.00 | 0.05% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$364,000.00 | 0.12% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$191,118.00 | 0.06% | 0 |
| ROUNDBANK | 1 | \$164,000.00 | 0.05% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,609,043.03 | 0.53% | 0 |
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$255,000.00 | 0.08% | 0 |
| RUSHMORE | 3 | \$990,550.00 | 0.32% | 0 |
| S&T BANK | 1 | \$333,000.00 | 0.11% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$932,604.62 | 0.3% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$597,000.00 | 0.19% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,979,800.00 | 0.97% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$171,000.00 | 0.06% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$1,223,550.00 | 0.4% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION | 1 | \$150,253.00 | 0.05% | 0 |
| SEVERN SAVINGS BANK | 1 | \$321,000.00 | 0.1% | 0 |
| SHEA MORTGAGE INC. | 5 | \$1,564,000.00 | 0.51% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 27 | \$8,037,116.50 | 2.62% | 0 |
| SIOUXLAND NATIONAL BANK | 1 | \$163,200.00 | 0.05% | 0 |
| SIUSLAW BANK | 1 | \$150,000.00 | 0.05% | 0 |
| SOUND COMMUNITY BANK | 1 | \$244,000.00 | 0.08% | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.07% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$309,700.00 | 0.1% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$762,800.00 | 0.25% | 0 |
| SOVEREIGN BANK, N.A. | 3 | \$988,750.00 | 0.32% | 0 |
| SPIRE | 1 | \$274,000.00 | 0.09% | 0 |
| SPIRE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 |
| SPRING VALLEY CITY BANK | 2 | \$444,100.00 | 0.14% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$270,750.00 | 0.09% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$191,200.00 | 0.06% | 0 |
| STATE BANK OF LINCOLN | 1 | \$265,000.00 | 0.09% | 0 |
| STEARNS LENDING INC. | 57 | \$15,767,527.83 | 5.15% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,116,546.31 | 1.02% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$157,300.00 | 0.05% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$265,000.00 | 0.09% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$336,000.00 | 0.11% | 0 |
| SUMMIT BANK AND TRUST | 1 | \$403,200.00 | 0.13% | 0 |
| SUMMIT FUNDING, INC. | 2 | \$710,000.00 | 0.23% | 0 |
| SUSQUEHANNA BANK | 1 | \$417,000.00 | 0.14% | 0 |
| SWBC MORTGAGE CORPORATION | 13 | \$3,545,996.69 | 1.16% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 7 | \$1,573,000.00 | 0.51% | 0 |
| THE GREENWOOD'S STATE BANK | 1 | \$205,000.00 | 0.07% | 0 |
| THE LENDING COMPANY, INC | 2 | \$722,850.00 | 0.24% | 0 |
| THE MONEY SOURCE, INC. DBA HMAC FUNDING | 1 | \$415,500.00 | 0.14% | 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$255,000.00 | 0.08% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$475,841.00 | 0.16% | 0 |

| | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|
| | THE PARK BANK | 2 | \$507,000.00 | 0.17% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$154,300.00 | 0.05% | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$245,000.00 | 0.08% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$197,850.00 | 0.06% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$170,905.00 | 0.06% | 0 |
| | UNCLE CREDIT UNION | 1 | \$270,292.29 | 0.09% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$470,196.68 | 0.15% | 0 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$182,736.33 | 0.06% | 0 |
| | UNITED BANK | 1 | \$203,700.00 | 0.07% | 0 |
| | UNITED BANK & TRUST | 2 | \$625,000.00 | 0.2% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$247,418.00 | 0.08% | 0 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$9,562,326.80 | 3.12% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$1,006,959.00 | 0.33% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,181,274.00 | 0.39% | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$1,019,890.01 | 0.33% | 0 |
| | VALLEY NATIONAL BANK | 17 | \$4,231,914.20 | 1.38% | 0 |
| | VERITAS FUNDING, LLC | 2 | \$365,000.00 | 0.12% | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$283,000.00 | 0.09% | 0 |
| | VYSTAR CREDIT UNION | 3 | \$766,150.00 | 0.25% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 22 | \$5,971,170.00 | 1.95% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$354,850.00 | 0.12% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$811,500.00 | 0.26% | 0 |
| | W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$371,800.00 | 0.12% | 0 |
| | WALL STREET MORTGAGE BANKERS, LTD. | 1 | \$212,179.93 | 0.07% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,036,126.65 | 0.34% | 0 |
| | WASHINGTON TRUST BANK | 1 | \$252,400.00 | 0.08% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$897,563.53 | 0.29% | 0 |
| | WEBSTER BANK, N.A. | 3 | \$823,335.30 | 0.27% | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$348,676.98 | 0.11% | 0 |
| | WESTERN BANCORP | 1 | \$233,000.00 | 0.08% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$417,000.00 | 0.14% | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$297,500.00 | 0.1% | 0 |
| | WINTER HILL BANK, FSB | 2 | \$533,000.00 | 0.17% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$511,513.52 | 0.17% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$512,200.00 | 0.17% | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$272,000.00 | 0.01% | 0 |
| Total | | 1,105 | \$306,444,652.72 | 100% | 0 |

| | | | | | |
|-----------|--|----|----------------|-------|---|
| 3138W9A34 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$318,500.00 | 0.07% | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$256,100.00 | 0.06% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$356,250.00 | 0.08% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$188,700.00 | 0.04% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 37 | \$9,439,598.00 | 2.21% | 0 |
| | ACOPIA LLC | 1 | \$245,200.00 | 0.06% | 0 |
| | ACOPIA, LLC | 1 | \$284,000.00 | 0.07% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$325,000.00 | 0.08% | 0 |
| | AFFILIATED BANK | 1 | \$403,750.00 | 0.09% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$329,043.00 | 0.08% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$452,000.00 | 0.11% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$2,001,644.30 | 0.47% | 0 |
| | ALLIANCE BANK | 1 | \$417,000.00 | 0.1% | 0 |
| | ALLIED FUNDING GROUP | 2 | \$865,000.00 | 0.2% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$356,000.00 | 0.08% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$253,875.00 | 0.06% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$851,500.00 | 0.2% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$417,000.00 | 0.1% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,049,000.00 | 0.25% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$304,410.00 | 0.07% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$603,850.00 | 0.14% | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$611,750.00 | 0.14% | 0 |
| | ANCHORBANK, FSB | 4 | \$717,400.00 | 0.17% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$179,550.00 | 0.04% | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$568,550.00 | 0.13% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,613,483.00 | 0.38% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 0.09% | 0 |
| | ASPIRE FINANCIAL INC | 1 | \$176,750.00 | 0.04% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$362,384.82 | 0.08% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$747,059.00 | 0.18% | 0 |
| | AUBURNBANK | 1 | \$205,200.00 | 0.05% | 0 |
| | BANCFIRST | 2 | \$778,000.00 | 0.18% | 0 |
| | BANCORPSOUTH BANK | 2 | \$511,250.00 | 0.12% | 0 |
| | BANK FORWARD | 1 | \$396,000.00 | 0.09% | 0 |
| | BANK OF ENGLAND | 2 | \$538,475.00 | 0.13% | 0 |
| | BANK OF FRANKLIN | 1 | \$176,000.00 | 0.04% | 0 |
| | BANK OF HAWAII | 3 | \$1,107,000.00 | 0.26% | 0 |
| | BANK OF THE CASCADES | 1 | \$264,600.00 | 0.06% | 0 |
| | BANK OF THE OZARKS | 1 | \$180,000.00 | 0.04% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$1,367,956.27 | 0.32% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$693,350.00 | 0.16% | 0 |
| BANNER BANK | 1 | \$321,800.00 | 0.08% | 0 |
| BAXTER CREDIT UNION | 1 | \$247,500.00 | 0.06% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$251,250.00 | 0.06% | 0 |
| BAYCOAST BANK | 1 | \$251,000.00 | 0.06% | 0 |
| BELL STATE BANK & TRUST | 3 | \$660,100.00 | 0.15% | 0 |
| BENEFICIAL BANK | 1 | \$342,750.00 | 0.08% | 0 |
| BERKSHIRE BANK | 2 | \$430,000.00 | 0.1% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$499,200.00 | 0.12% | 0 |
| BM REAL ESTATE SERVICES | 1 | \$478,309.85 | 0.11% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$2,093,758.51 | 0.49% | 0 |
| BRIDGEWATER CREDIT UNION | 2 | \$424,000.00 | 0.1% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$834,000.00 | 0.2% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 27 | \$8,913,140.00 | 2.09% | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$695,582.64 | 0.16% | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$182,870.00 | 0.04% | 0 |
| BUD WEBER MORTGAGES LLC | 1 | \$152,239.00 | 0.04% | 0 |
| BUSEY BANK, | 1 | \$228,000.00 | 0.05% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$170,000.00 | 0.04% | 0 |
| CABARRUS BANK & TRUST | 1 | \$161,200.00 | 0.04% | 0 |
| CALIFORNIA MORTGAGE ADVISORS INC. | 2 | \$1,198,750.60 | 0.28% | 0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$680,250.00 | 0.16% | 0 |
| CAPSTONE DIRECT INC | 1 | \$354,050.00 | 0.08% | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$174,503.00 | 0.04% | 0 |
| CASHCALL, INC. | 48 | \$17,245,174.80 | 4.04% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,056,334.00 | 0.48% | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$319,500.00 | 0.07% | 0 |
| CENTENNIAL LENDING, LLC | 3 | \$1,075,100.00 | 0.25% | 0 |
| CENTURY LENDING COMPANY | 9 | \$2,480,704.83 | 0.58% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.05% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 13 | \$4,000,210.00 | 0.94% | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$326,250.00 | 0.08% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 11 | \$2,798,214.00 | 0.66% | 0 |
| CITY NATIONAL BANK | 1 | \$180,000.00 | 0.04% | 0 |
| CMCO MORTGAGE LLC | 1 | \$417,000.00 | 0.1% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 36 | \$11,649,829.00 | 2.73% | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$535,200.00 | 0.13% | 0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$203,700.00 | 0.05% | 0 |
| COBALT MORTGAGE, INC. | 35 | \$11,000,477.00 | 2.58% | 0 |
| COLLINS STATE BANK | 1 | \$411,200.00 | 0.1% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,426,172.57 | 0.33% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| COLUMBIA CREDIT UNION | 2 | \$487,900.00 | 0.11% | 0 |
| COMMERCE MORTGAGE | 5 | \$2,791,400.00 | 0.65% | 0 |
| COMMUNITY BANK OF TRENTON | 1 | \$157,500.00 | 0.04% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$356,345.00 | 0.08% | 0 |
| COMMUNITY TRUST BANK | 1 | \$167,907.73 | 0.04% | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$392,500.00 | 0.09% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$392,000.00 | 0.09% | 0 |
| CONTINENTAL HOME LOANS INC. | 2 | \$717,250.00 | 0.17% | 0 |
| CORNERSTONE HOME LENDING, INC. | 10 | \$2,787,063.00 | 0.65% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$417,000.00 | 0.1% | 0 |
| CORTRUST MORTGAGE INC | 1 | \$163,400.00 | 0.04% | 0 |
| COUNTRYPLACE MORTGAGE, LTD. | 2 | \$462,125.00 | 0.11% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 |
| CRBNA | 1 | \$352,000.00 | 0.08% | 0 |
| CREDIT UNION OF COLORADO | 2 | \$440,200.00 | 0.1% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$370,800.00 | 0.09% | 0 |
| CROSSLINE CAPITAL, INC | 1 | \$216,700.00 | 0.05% | 0 |
| CU CHANNELS, LLC | 1 | \$191,200.00 | 0.04% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$416,412.45 | 0.1% | 0 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$188,122.45 | 0.04% | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$218,250.00 | 0.05% | 0 |
| DENVER MORTGAGE COMPANY | 2 | \$531,000.00 | 0.12% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$289,600.00 | 0.07% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$495,500.00 | 0.12% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$237,650.00 | 0.06% | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$582,000.00 | 0.14% | 0 |
| ENVISION CREDIT UNION | 1 | \$213,750.00 | 0.05% | 0 |
| ENVOY MORTGAGE, LTD. | 8 | \$3,675,450.00 | 0.86% | 0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$391,500.00 | 0.09% | 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 0.04% | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$346,400.00 | 0.08% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$228,000.00 | 0.05% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$939,265.00 | 0.22% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$390,600.00 | 0.09% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$637,000.00 | 0.15% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$913,525.00 | 0.21% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$584,250.00 | 0.14% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$766,125.00 | 0.18% | 0 |
| EVOLVE BANK & TRUST | 3 | \$766,000.00 | 0.18% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| EXCEL MORTGAGE SERVICING INC | 1 | \$256,500.00 | 0.06% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$875,300.00 | 0.21% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$901,000.00 | 0.21% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$408,000.00 | 0.1% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$322,700.00 | 0.08% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$750,800.00 | 0.18% | 0 |
| FARMERS SAVINGS BANK | 1 | \$174,000.00 | 0.04% | 0 |
| FARMERS STATE BANK | 1 | \$338,600.00 | 0.08% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$295,554.18 | 0.07% | 0 |
| FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$262,200.00 | 0.06% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 12 | \$3,461,530.00 | 0.81% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK. | 1 | \$152,000.00 | 0.04% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$176,491.00 | 0.04% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$152,000.00 | 0.04% | 0 |
| FIRST BANK | 1 | \$150,100.00 | 0.04% | 0 |
| FIRST BANK & TRUST | 2 | \$440,000.00 | 0.1% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 15 | \$5,114,400.00 | 1.2% | 1 |
| FIRST CHOICE LOAN SERVICES, INC. | 7 | \$1,913,119.82 | 0.45% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$473,100.00 | 0.11% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$883,078.00 | 0.21% | 0 |
| FIRST FEDERAL BANK | 2 | \$752,000.00 | 0.18% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$152,000.00 | 0.04% | 0 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$170,000.00 | 0.04% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$170,000.00 | 0.04% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$323,000.00 | 0.08% | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$252,600.00 | 0.06% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$595,374.00 | 0.14% | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,580,930.00 | 0.37% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$247,500.00 | 0.06% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$251,767.00 | 0.06% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,483,726.00 | 0.35% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$335,490.00 | 0.08% | 0 |
| FIRST NATIONAL BANK - EL PASO | 1 | \$234,646.06 | 0.05% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$188,800.00 | 0.04% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$337,000.00 | 0.08% | 0 |
| FIRST NATIONAL BANK OF PROCTOR | 1 | \$178,310.41 | 0.04% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$291,560.20 | 0.07% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| FIRST NATIONAL BANK OF TRENTON | 1 | \$250,000.00 | 0.06% | 0 |
| FIRST NIAGARA BANK, N.A. | 6 | \$1,362,000.00 | 0.32% | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$246,400.00 | 0.06% | 0 |
| FIRST REPUBLIC BANK | 13 | \$5,090,095.22 | 1.19% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$170,000.00 | 0.04% | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$472,383.73 | 0.11% | 0 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$331,499.96 | 0.08% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,193,750.00 | 0.28% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$2,513,813.00 | 0.59% | 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$359,100.00 | 0.08% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$851,000.00 | 0.2% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$365,700.00 | 0.09% | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$349,484.38 | 0.08% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$330,000.00 | 0.08% | 0 |
| FIRSTTRUST BANK | 3 | \$710,400.00 | 0.17% | 0 |
| FLANAGAN STATE BANK | 1 | \$245,687.52 | 0.06% | 0 |
| FORUM CREDIT UNION | 2 | \$677,069.90 | 0.16% | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$157,339.19 | 0.04% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$341,000.00 | 0.08% | 0 |
| FREMONT BANK | 30 | \$8,958,607.36 | 2.1% | 0 |
| FULTON BANK, N.A. | 4 | \$1,309,340.00 | 0.31% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,738,258.00 | 0.41% | 0 |
| GENISYS CREDIT UNION | 1 | \$283,500.00 | 0.07% | 0 |
| GEORGETOWN BANK | 1 | \$215,000.00 | 0.05% | 0 |
| GESA CREDIT UNION | 2 | \$441,750.00 | 0.1% | 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$385,000.00 | 0.09% | 0 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$417,000.00 | 0.1% | 0 |
| GMFS LLC | 8 | \$1,735,934.00 | 0.41% | 0 |
| GOODFIELD STATE BANK | 1 | \$244,700.00 | 0.06% | 0 |
| GRAND BANK | 3 | \$1,182,000.00 | 0.28% | 0 |
| GRAND BANK NA | 4 | \$1,094,000.00 | 0.26% | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$151,771.06 | 0.04% | 0 |
| GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$176,250.00 | 0.04% | 0 |
| GREAT SOUTHERN NATIONAL BANK | 1 | \$294,400.00 | 0.07% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$507,650.00 | 0.12% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$745,000.00 | 0.17% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$175,600.00 | 0.04% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$769,000.00 | 0.18% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 0.1% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$642,000.00 | 0.15% | 0 |
| HARBOR NATIONAL BANK | 1 | \$303,000.00 | 0.07% | 0 |
| HEARTLAND BANK | 1 | \$170,100.00 | 0.04% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$153,260.00 | 0.04% | 0 |
| HOME FEDERALBANK | 1 | \$211,525.00 | 0.05% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| HOMESTEAD FUNDING CORP. | 9 | \$2,575,731.00 | 0.6% | 0 |
| HOMETOWN BANK | 1 | \$183,000.00 | 0.04% | 0 |
| HOMEWISE, INC. | 2 | \$334,300.00 | 0.08% | 0 |
| HONOR CREDIT UNION | 1 | \$252,200.00 | 0.06% | 0 |
| HOOSAC BANK | 1 | \$319,200.00 | 0.07% | 0 |
| HORIZON BANK NA | 1 | \$171,500.00 | 0.04% | 0 |
| HORIZON BANK, N.A. | 2 | \$342,105.00 | 0.08% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$330,930.55 | 0.08% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.04% | 0 |
| ICON CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$384,000.00 | 0.09% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$176,055.00 | 0.04% | 0 |
| IMORTGAGE.COM, INC. | 15 | \$4,377,269.00 | 1.03% | 0 |
| INDEPENDENT BANK | 3 | \$1,120,900.00 | 0.26% | 0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$170,000.00 | 0.04% | 0 |
| INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$195,500.00 | 0.05% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$416,385.67 | 0.1% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,179,100.00 | 0.28% | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$767,000.00 | 0.18% | 0 |
| JMAC LENDING, INC | 2 | \$692,000.00 | 0.16% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$261,000.00 | 0.06% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 17 | \$7,730,440.00 | 1.81% | 0 |
| LATVIAN CREDIT UNION | 1 | \$251,655.00 | 0.06% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$255,000.00 | 0.06% | 0 |
| LEADER BANK, N.A. | 6 | \$2,077,100.00 | 0.49% | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$1,078,960.00 | 0.25% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$185,000.00 | 0.04% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$1,837,965.37 | 0.43% | 0 |
| LIBERTY BANK | 3 | \$693,964.81 | 0.16% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$741,172.93 | 0.17% | 0 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$1,326,153.13 | 0.31% | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$684,000.00 | 0.16% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$741,500.00 | 0.17% | 0 |
| M/I FINANCIAL CORP. | 1 | \$278,000.00 | 0.07% | 0 |
| MACHIAS SAVINGS BANK | 1 | \$255,000.00 | 0.06% | 0 |
| MACON BANK, INC | 1 | \$237,474.43 | 0.06% | 0 |
| MAGNA BANK | 3 | \$834,056.95 | 0.2% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| MARKESAN STATE BANK | 1 | \$335,000.00 | 0.08% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$481,400.00 | 0.11% | 0 |
| MAVERICK FUNDING CORP. | 4 | \$895,921.92 | 0.21% | 0 |
| MAXREAL | 1 | \$221,680.13 | 0.05% | 0 |
| MEGASTAR FINANCIAL CORP | 12 | \$3,048,950.00 | 0.71% | 0 |
| MEMBERS HERITAGE FCU | 1 | \$245,000.00 | 0.06% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$371,510.00 | 0.09% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$171,950.00 | 0.04% | 0 |
| MERIDIAN BANK | 2 | \$584,000.00 | 0.14% | 0 |
| MERIT BANK | 1 | \$277,875.00 | 0.07% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$336,500.00 | 0.08% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$180,926.21 | 0.04% | 0 |
| MICHIGAN MUTUAL INC. | 2 | \$530,786.00 | 0.12% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$195,000.00 | 0.05% | 0 |
| MID AMERICA MORTGAGE | 4 | \$1,088,205.00 | 0.25% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$184,830.00 | 0.04% | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$385,000.00 | 0.09% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS | 1 | \$178,263.00 | 0.04% | 0 |
| MIDWESTONE BANK | 1 | \$417,000.00 | 0.1% | 0 |
| MINNCO CREDIT UNION | 1 | \$161,500.00 | 0.04% | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$394,250.00 | 0.09% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 6 | \$1,586,477.52 | 0.37% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$261,200.00 | 0.06% | 0 |
| MISSOURI CREDIT UNION | 2 | \$409,900.00 | 0.1% | 0 |
| MLD MORTGAGE, INC. | 1 | \$253,300.00 | 0.06% | 0 |
| MONSON SAVINGS BANK | 1 | \$390,000.00 | 0.09% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$335,068.22 | 0.08% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$304,000.00 | 0.07% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$769,850.00 | 0.18% | 0 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$195,000.00 | 0.05% | 0 |
| MOVEMENT MORTGAGE | 2 | \$452,200.00 | 0.11% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$225,100.00 | 0.05% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$369,225.00 | 0.09% | 0 |
| NASSAU EDUCATORS FCU | 3 | \$1,011,200.00 | 0.24% | 0 |
| NAT RES - SAN DIEGO COUNTY | 4 | \$1,351,243.00 | 0.32% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$263,000.00 | 0.06% | 0 |
| NATIONSTARMORTGAGE | 15 | \$4,008,217.08 | 0.94% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$248,700.00 | 0.06% | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$331,000.00 | 0.08% | 0 |
| NETWORK FUNDING, L.P. | 4 | \$1,111,400.00 | 0.26% | 0 |
| NEW MEXICO BANK AND TRUST | 3 | \$1,173,200.00 | 0.27% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| NEWTOWN SAVINGS BANK | 1 | \$203,355.23 | 0.05% | 0 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$161,000.00 | 0.04% | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$256,000.00 | 0.06% | 0 |
| NUVISION FCU | 1 | \$236,000.00 | 0.06% | 0 |
| O A MORTGAGE SERVICES | 3 | \$1,343,146.26 | 0.31% | 0 |
| OCEANFIRST BANK | 1 | \$175,500.00 | 0.04% | 0 |
| OMNIAMERICAN BANK | 1 | \$157,600.00 | 0.04% | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$203,700.00 | 0.05% | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$177,500.00 | 0.04% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$170,800.00 | 0.04% | 0 |
| ORRSTOWN BANK | 1 | \$240,000.00 | 0.06% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$382,000.00 | 0.09% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$838,000.00 | 0.2% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,134,000.00 | 0.27% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$232,500.00 | 0.05% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.09% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 7 | \$2,429,382.00 | 0.57% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.1% | 0 |
| PARKSIDE LENDING, LLC | 20 | \$6,703,950.00 | 1.57% | 0 |
| PATELCO CREDIT UNION | 3 | \$1,185,427.66 | 0.28% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$191,000.00 | 0.04% | 0 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$213,750.00 | 0.05% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$417,000.00 | 0.1% | 0 |
| PEOPLES INDEPENDENT BANK | 1 | \$171,000.00 | 0.04% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$163,735.00 | 0.04% | 0 |
| PINNACLE CAPITAL MORTGAGE | 3 | \$967,041.29 | 0.23% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$5,518,914.26 | 1.29% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,286,835.00 | 0.3% | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$600,000.00 | 0.14% | 0 |
| PIONEER BANK | 1 | \$152,000.00 | 0.04% | 0 |
| PIONEER CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 |
| PLAINS COMMERCE BANK | 1 | \$153,425.00 | 0.04% | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$415,000.00 | 0.1% | 0 |
| PLAZA HOME MORTGAGE, INC. | 8 | \$2,231,875.00 | 0.52% | 0 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$805,200.00 | 0.19% | 0 |
| PMAC LENDING SERVICES, INC. | 12 | \$3,909,850.00 | 0.92% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| POPA FEDERAL CREDIT UNION | 1 | \$360,717.81 | 0.08% | 0 |
| POSTAL CREDIT UNION | 1 | \$279,578.28 | 0.07% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.04% | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$173,873.84 | 0.04% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$165,000.00 | 0.04% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$225,800.00 | 0.05% | 0 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$182,000.00 | 0.04% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$343,000.00 | 0.08% | 0 |
| PROVINCIAL BANK | 1 | \$356,000.00 | 0.08% | 0 |
| PSFCU | 1 | \$427,000.00 | 0.1% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$335,350.00 | 0.08% | 0 |
| QSIDE FEDERAL CREDIT UNION | 1 | \$359,457.78 | 0.08% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$247,000.00 | 0.06% | 0 |
| RABOBANK, N.A. | 2 | \$762,000.00 | 0.18% | 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$283,000.00 | 0.07% | 0 |
| RANLIFE, INC. | 4 | \$1,095,691.00 | 0.26% | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$171,000.00 | 0.04% | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.04% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 32 | \$9,089,068.00 | 2.13% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 21 | \$7,293,150.00 | 1.71% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$177,000.00 | 0.04% | 0 |
| REDWOOD CAPITAL BANK | 1 | \$179,047.36 | 0.04% | 0 |
| REDWOOD CREDIT UNION | 2 | \$571,000.00 | 0.13% | 0 |
| RENASANT BANK | 1 | \$243,700.00 | 0.06% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$394,018.67 | 0.09% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORAITON | 1 | \$310,000.00 | 0.07% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$739,497.31 | 0.17% | 0 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$677,000.00 | 0.16% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,269,000.00 | 0.3% | 0 |
| RIVER CITIES BANK | 1 | \$180,000.00 | 0.04% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$170,900.00 | 0.04% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 12 | \$3,055,489.70 | 0.72% | 0 |
| RUSHMORE | 4 | \$1,344,200.00 | 0.31% | 0 |
| S.W.I FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.04% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$747,661.40 | 0.18% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$400,000.00 | 0.09% | 0 |

| | | | | | |
|--|--|----|-----------------|-------|---|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$585,750.00 | 0.14% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,563,950.00 | 0.6% | 0 |
| | SCHUYLKILL FEDERAL CREDIT UNION | 1 | \$184,200.00 | 0.04% | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$397,500.00 | 0.09% | 0 |
| | SECURITY STATE BANK | 2 | \$387,100.00 | 0.09% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$727,537.05 | 0.17% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 2 | \$646,500.00 | 0.15% | 0 |
| | SHEA MORTGAGE INC. | 5 | \$1,771,622.00 | 0.42% | 0 |
| | SHORE MORTGAGE | 3 | \$898,091.00 | 0.21% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 39 | \$12,636,433.93 | 2.96% | 0 |
| | SIUSLAW BANK | 1 | \$258,800.00 | 0.06% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$150,000.00 | 0.04% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$818,448.00 | 0.19% | 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$180,000.00 | 0.04% | 0 |
| | SOVEREIGN BANK, N.A. | 8 | \$2,488,100.85 | 0.58% | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.08% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.06% | 0 |
| | ST. MARY'S CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 |
| | ST.MARY'S BANK | 2 | \$552,250.00 | 0.13% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$262,010.00 | 0.06% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$207,940.00 | 0.05% | 0 |
| | STANFORD FCU | 1 | \$168,750.00 | 0.04% | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$300,000.00 | 0.07% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$318,000.00 | 0.07% | 0 |
| | STEARNS LENDING INC. | 39 | \$11,980,767.44 | 2.81% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$2,793,325.87 | 0.65% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 3 | \$1,012,000.00 | 0.24% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$180,100.00 | 0.04% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$749,500.00 | 0.18% | 0 |
| | SUMMIT BANK AND TRUST | 2 | \$444,800.00 | 0.1% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$221,250.00 | 0.05% | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$361,650.00 | 0.08% | 0 |
| | SUMMIT FUNDING, INC. | 3 | \$1,041,272.00 | 0.24% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$171,200.00 | 0.04% | 0 |
| | SWBC MORTGAGE CORPORATION | 18 | \$5,606,344.40 | 1.31% | 0 |
| | T. J. FINANCIAL, INC. | 1 | \$313,000.00 | 0.07% | 0 |
| | TALMER BANK AND TRUST | 2 | \$630,000.00 | 0.15% | 0 |
| | TECHE FEDERAL BANK | 1 | \$153,850.00 | 0.04% | 0 |
| | TEXAS BANK | 1 | \$375,000.00 | 0.09% | 0 |

| | | | | | |
|--|--|----|-----------------|-------|---|
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$179,500.00 | 0.04% | 0 |
| | THE COLUMBIA BANK | 1 | \$360,000.00 | 0.08% | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$218,000.00 | 0.05% | 0 |
| | THE GARNAVILLO SAVINGS BANK - GARNAVILLO | 1 | \$170,000.00 | 0.04% | 0 |
| | THE HARVARD STATE BANK | 1 | \$171,000.00 | 0.04% | 0 |
| | THE LENDING COMPANY INC | 1 | \$220,500.00 | 0.05% | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$216,750.00 | 0.05% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$227,050.00 | 0.05% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$277,400.00 | 0.06% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$473,100.00 | 0.11% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$380,000.00 | 0.09% | 0 |
| | TOTALBANK | 1 | \$152,000.00 | 0.04% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$183,600.00 | 0.04% | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$330,750.00 | 0.08% | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.04% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$300,000.00 | 0.07% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$504,770.00 | 0.12% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$786,880.00 | 0.18% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$470,900.00 | 0.11% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$973,331.15 | 0.23% | 0 |
| | UNIONBANK,N.A. | 1 | \$321,925.04 | 0.08% | 0 |
| | UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS | 1 | \$368,150.07 | 0.09% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$177,600.00 | 0.04% | 0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$305,509.61 | 0.07% | 0 |
| | UNITED WHOLESALE MORTGAGE | 36 | \$11,418,257.00 | 2.68% | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$348,000.00 | 0.08% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$881,500.00 | 0.21% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,497,848.00 | 0.59% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$351,642.18 | 0.08% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$183,000.00 | 0.04% | 0 |
| | UNIVEST BANK AND TRUST CO | 4 | \$1,166,186.00 | 0.27% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.05% | 0 |
| | VALLEY NATIONAL BANK | 25 | \$6,576,615.48 | 1.54% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$325,000.00 | 0.08% | 0 |
| | VERITAS FUNDING, LLC | 3 | \$1,432,300.00 | 0.34% | 0 |
| | VILLAGE MORTGAGE | 1 | \$192,000.00 | 0.04% | 0 |
| | VYSTAR CREDIT UNION | 2 | \$501,000.00 | 0.12% | 0 |
| | | 9 | \$3,267,717.00 | 0.77% | 0 |

| | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,540,250.00 | 0.36% | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,184,000.00 | 0.28% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$349,600.00 | 0.08% | 0 |
| | WALLIS STATE BANK | 1 | \$417,000.00 | 0.1% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$657,250.00 | 0.15% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,417,600.00 | 0.33% | 0 |
| | WAUKESHA STATE BANK | 1 | \$281,200.00 | 0.07% | 0 |
| | WEBSTER BANK, N.A. | 1 | \$405,600.00 | 0.1% | 0 |
| | WESTBURY BANK | 1 | \$325,600.00 | 0.08% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$506,075.00 | 0.12% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$220,800.00 | 0.05% | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$977,150.00 | 0.23% | 0 |
| | WINTER HILL BANK, FSB | 2 | \$579,000.00 | 0.14% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$732,413.94 | 0.17% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,107,900.00 | 0.26% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$369,491.65 | 0.09% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 6 | \$1,567,310.00 | 0.37% | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$474,950.00 | 0% | 0 |
| Total | | 1,431 | \$426,785,783.24 | 100% | 1 |
| | | | | | |
| 3138W9A42 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$302,600.00 | 0.21% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,848,500.00 | 1.31% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$159,600.00 | 0.11% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$230,500.00 | 0.16% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$403,000.00 | 0.29% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$734,000.00 | 0.52% | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$346,910.00 | 0.25% | 0 |
| | ANCHORBANK, FSB | 2 | \$404,750.00 | 0.29% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.12% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$973,945.00 | 0.69% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$222,400.00 | 0.16% | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$307,775.00 | 0.22% | 0 |
| | BANCORPSOUTH BANK | 3 | \$505,600.00 | 0.36% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| BANK OF AKRON | 1 | \$211,500.00 | 0.15% | 0 |
| BANK OF ENGLAND | 1 | \$156,600.00 | 0.11% | 0 |
| BANK OF QUINCY | 1 | \$156,000.00 | 0.11% | 0 |
| BANK OF THE CASCADES | 1 | \$160,000.00 | 0.11% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$399,000.00 | 0.28% | 0 |
| BANKERS TRUST COMPANY | 1 | \$210,000.00 | 0.15% | 0 |
| BANKNEWPORT | 1 | \$230,000.00 | 0.16% | 0 |
| BANNER BANK | 1 | \$167,100.00 | 0.12% | 0 |
| BNA BANK | 1 | \$186,000.00 | 0.13% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$687,850.00 | 0.49% | 0 |
| BRIDGE COMMUNITY BANK, AN IOWA CORPORATION | 1 | \$208,000.00 | 0.15% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$601,550.00 | 0.43% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,086,150.00 | 1.48% | 0 |
| BROKER SOLUTIONS, INC. | 1 | \$277,500.00 | 0.2% | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$533,850.00 | 0.38% | 0 |
| CASHCALL, INC. | 17 | \$4,470,700.00 | 3.17% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$690,262.00 | 0.49% | 0 |
| CENTRAL BANK | 1 | \$294,000.00 | 0.21% | 0 |
| CENTRAL PACIFIC BANK | 1 | \$165,000.00 | 0.12% | 0 |
| CENTURY LENDING COMPANY | 1 | \$227,500.00 | 0.16% | 0 |
| CFS MORTGAGE CORPORATION | 1 | \$307,084.93 | 0.22% | 0 |
| CHARLES RIVER BANK | 1 | \$279,000.00 | 0.2% | 0 |
| CHELSEA GROTON BANK | 1 | \$190,000.00 | 0.13% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,366,167.00 | 1.68% | 0 |
| CIS DIRECT LENDING BRANCH | 1 | \$163,765.00 | 0.12% | 0 |
| CITIZENS BANK CARTHAGE BANKING CENTER | 1 | \$205,000.00 | 0.15% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$1,556,018.00 | 1.1% | 0 |
| CITIZENS NATL HENDERSON | 1 | \$156,369.30 | 0.11% | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$167,000.00 | 0.12% | 0 |
| CITY CREEK MORTGAGE | 1 | \$301,416.00 | 0.21% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$193,837.61 | 0.14% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$3,973,800.00 | 2.81% | 0 |
| COBALT MORTGAGE, INC. | 11 | \$4,240,889.00 | 3% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$795,547.06 | 0.56% | 0 |
| COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.3% | 0 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$297,000.00 | 0.21% | 0 |
| COMMUNITY FINANCIAL BANK | 1 | \$192,850.00 | 0.14% | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$167,675.00 | 0.12% | 0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$155,000.00 | 0.11% | 0 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$464,000.00 | 0.33% | 0 |
| CREDIT UNION OF COLORADO | 1 | \$190,000.00 | 0.13% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$938,340.00 | 0.66% | 0 |
| DFCU FINANCIAL | 1 | \$240,000.00 | 0.17% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| DUBUQUE BANK AND TRUST | 1 | \$159,200.00 | 0.11% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$374,100.00 | 0.26% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.11% | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$164,751.49 | 0.12% | 0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$293,910.00 | 0.21% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$1,478,212.00 | 1.05% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$654,675.00 | 0.46% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,020,544.00 | 0.72% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$285,000.00 | 0.2% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$458,500.00 | 0.32% | 0 |
| EVOLVE BANK & TRUST | 1 | \$168,150.00 | 0.12% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$241,000.00 | 0.17% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$1,046,400.00 | 0.74% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$156,750.00 | 0.11% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.13% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$211,000.00 | 0.15% | 0 |
| FBC MORTGAGE, LLC | 2 | \$455,171.00 | 0.32% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$1,722,342.00 | 1.22% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,165,700.00 | 0.83% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$160,500.00 | 0.11% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$185,500.00 | 0.13% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$451,543.00 | 0.32% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$477,228.00 | 0.34% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.11% | 0 |
| FIRST INTERSTATE BANK | 2 | \$468,520.00 | 0.33% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$591,000.00 | 0.42% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$226,072.00 | 0.16% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$304,997.00 | 0.22% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$189,200.00 | 0.13% | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$192,800.00 | 0.14% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$211,000.00 | 0.15% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$164,000.00 | 0.12% | 0 |
| FIRST NIAGARA BANK, N.A. | 4 | \$789,000.00 | 0.56% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$239,250.00 | 0.17% | 0 |
| FIRST REPUBLIC BANK | 3 | \$1,012,655.01 | 0.72% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$151,900.00 | 0.11% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.14% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$185,250.00 | 0.13% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$313,500.00 | 0.22% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$280,710.00 | 0.2% | 0 |
| FIRSTTRUST BANK | 1 | \$196,000.00 | 0.14% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$292,000.00 | 0.21% | 0 |
| FREMONT BANK | 14 | \$4,269,011.04 | 3.02% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$292,000.00 | 0.21% | 0 |
| FULTON BANK, N.A. | 3 | \$529,335.00 | 0.37% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.12% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$798,775.00 | 0.57% | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$165,000.00 | 0.12% | 0 |
| GESA CREDIT UNION | 1 | \$211,922.33 | 0.15% | 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$296,250.00 | 0.21% | 0 |
| GMFS LLC | 5 | \$1,382,885.00 | 0.98% | 0 |
| GRAND BANK NA | 2 | \$464,000.00 | 0.33% | 0 |
| GREEN TREE SERVICING LLC | 1 | \$310,400.00 | 0.22% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$465,700.00 | 0.33% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$217,800.00 | 0.15% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$150,000.00 | 0.11% | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$950,475.00 | 0.67% | 0 |
| HAPPYMORTGAGE | 1 | \$228,000.00 | 0.16% | 0 |
| HARBOR NATIONAL BANK | 1 | \$151,040.00 | 0.11% | 0 |
| HARRINGTON BANK, A FEDERAL SAVINGS BANK | 1 | \$188,000.00 | 0.13% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$155,500.00 | 0.11% | 0 |
| HNB NATIONAL BANK | 1 | \$165,000.00 | 0.12% | 0 |
| HOMEWISE, INC. | 2 | \$355,800.00 | 0.25% | 0 |
| HORICON BANK | 1 | \$207,700.00 | 0.15% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$159,315.93 | 0.11% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$154,850.00 | 0.11% | 0 |
| ICON CREDIT UNION | 1 | \$167,920.00 | 0.12% | 0 |
| IMORTGAGE.COM, INC. | 4 | \$968,401.00 | 0.69% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,254,383.00 | 0.89% | 0 |
| INWOOD NATIONAL BANK | 1 | \$157,525.00 | 0.11% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$838,400.00 | 0.59% | 0 |
| LANDMARK CREDIT UNION | 4 | \$832,575.00 | 0.59% | 0 |
| LEADER BANK, N.A. | 1 | \$299,900.00 | 0.21% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$165,000.00 | 0.12% | 0 |
| LUANA SAVINGS BANK | 1 | \$154,170.32 | 0.11% | 0 |
| MACKINAC SAVINGS BANK, FSB | 2 | \$606,000.00 | 0.43% | 0 |
| MARINE CREDIT UNION | 2 | \$381,000.00 | 0.27% | 0 |

| | | | | |
|---|---|----------------|-------|---|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$221,402.00 | 0.16% | 0 |
| MEGASTAR FINANCIAL CORP | 4 | \$955,450.00 | 0.68% | 0 |
| MEGASTAR FINANCIAL CROP | 1 | \$335,000.00 | 0.24% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$504,000.00 | 0.36% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$282,828.00 | 0.2% | 0 |
| MID AMERICA MORTGAGE | 3 | \$706,257.00 | 0.5% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$792,531.87 | 0.56% | 0 |
| MLD MORTGAGE, INC. | 2 | \$407,958.18 | 0.29% | 0 |
| MORTGAGE AMERICA INC | 1 | \$304,800.00 | 0.22% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$161,500.00 | 0.11% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$286,000.00 | 0.2% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$157,700.00 | 0.11% | 0 |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$366,500.00 | 0.26% | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$338,000.00 | 0.24% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$238,064.10 | 0.17% | 0 |
| NATIONSTARMORTGAGE | 6 | \$1,733,410.38 | 1.23% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$214,000.00 | 0.15% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$221,000.00 | 0.16% | 0 |
| O A MORTGAGE SERVICES | 1 | \$509,265.18 | 0.36% | 0 |
| OHIO UNIVERSITY CREDIT | 1 | \$190,000.00 | 0.13% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$314,400.00 | 0.22% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$404,682.26 | 0.29% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$202,000.00 | 0.14% | 0 |
| PALM LENDING, LLC | 1 | \$234,235.00 | 0.17% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$705,450.00 | 0.5% | 0 |
| PARKSIDE LENDING, LLC | 5 | \$1,377,750.00 | 0.98% | 0 |
| PATELCO CREDIT UNION | 1 | \$216,261.00 | 0.15% | 0 |
| PEOPLES BANK, A WA CORPORATION | 3 | \$798,998.00 | 0.57% | 0 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$296,053.42 | 0.21% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,624,526.00 | 1.15% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$606,000.00 | 0.43% | 0 |
| PLAINS COMMERCE BANK | 1 | \$188,640.00 | 0.13% | 0 |
| PLAZA HOME MORTGAGE INC. | 1 | \$192,000.00 | 0.14% | 0 |
| PLAZA HOME MORTGAGE, INC. | 5 | \$1,327,250.00 | 0.94% | 0 |
| PLAZA HOME MORTGAGE,INC. | 2 | \$706,750.00 | 0.5% | 0 |
| PMAC LENDING SERVICES, INC. | 5 | \$1,321,500.00 | 0.94% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.15% | 0 |
| PRIOR LAKE STATE BANK | 1 | \$236,000.00 | 0.17% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$222,000.00 | 0.16% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$187,750.00 | 0.13% | 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$495,000.00 | 0.35% | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$279,200.00 | 0.2% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$2,082,650.00 | 1.47% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,918,402.38 | 1.36% | 0 |
| REDWOOD CREDIT UNION | 3 | \$975,000.00 | 0.69% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$204,000.00 | 0.14% | 0 |
| RESMAC INC | 1 | \$194,400.00 | 0.14% | 0 |
| RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$280,000.00 | 0.2% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$211,000.00 | 0.15% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$208,400.00 | 0.15% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$2,208,672.72 | 1.56% | 0 |
| RUSHMORE | 5 | \$1,528,000.00 | 1.08% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.13% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$995,000.00 | 0.7% | 0 |
| SCOTIABANK DE PR | 1 | \$228,000.00 | 0.16% | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$168,400.00 | 0.12% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$288,000.00 | 0.2% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$228,000.00 | 0.16% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$453,750.00 | 0.32% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$150,000.00 | 0.11% | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$205,700.00 | 0.15% | 0 |
| SHORE MORTGAGE | 3 | \$728,250.00 | 0.52% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$4,082,975.00 | 2.89% | 0 |
| SIUSLAW BANK | 1 | \$152,000.00 | 0.11% | 0 |
| SOMERSET TRUST COMPANY | 1 | \$228,000.00 | 0.16% | 0 |
| SOUND COMMUNITY BANK | 1 | \$502,400.00 | 0.36% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.15% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.2% | 0 |
| SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$150,835.00 | 0.11% | 0 |
| SOVEREIGN BANK, N.A. | 1 | \$232,649.07 | 0.16% | 0 |
| STANDARD MORTGAGE CORP | 1 | \$216,000.00 | 0.15% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$189,000.00 | 0.13% | 0 |
| STEARNS LENDING INC. | 17 | \$4,251,270.00 | 3.01% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$632,150.85 | 0.45% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$220,640.00 | 0.16% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$243,632.50 | 0.17% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$233,300.00 | 0.17% | 0 |
| SUMMIT FUNDING, INC. | 3 | \$1,277,705.00 | 0.9% | 0 |
| SUSQUEHANNA BANK | 1 | \$311,200.00 | 0.22% | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$1,016,500.00 | 0.72% | 0 |
| TALMER BANK AND TRUST | 1 | \$337,250.00 | 0.24% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.16% | 0 |
| TEXANS CREDIT UNION | 1 | \$229,653.58 | 0.16% | 0 |
| THE BANK OF MAINE | 1 | \$157,500.00 | 0.11% | 0 |
| THE COLUMBIA BANK | 1 | \$334,400.00 | 0.24% | 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$212,600.00 | 0.15% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$459,309.00 | 0.33% | 0 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$302,701.35 | 0.21% | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$218,250.00 | 0.15% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$464,450.00 | 0.33% | 0 |
| UNCLE CREDIT UNION | 1 | \$167,697.04 | 0.12% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$240,000.00 | 0.17% | 0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$202,400.00 | 0.14% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$160,258.13 | 0.11% | 0 |
| UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS | 1 | \$300,000.00 | 0.21% | 0 |
| UNITED BANK & TRUST | 1 | \$281,600.00 | 0.2% | 0 |
| UNITED WHOLESALE MORTGAGE | 19 | \$5,181,140.00 | 3.67% | 0 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$191,710.82 | 0.14% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$458,800.00 | 0.32% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,196,531.00 | 0.85% | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$310,561.54 | 0.22% | 0 |
| VALLEY NATIONAL BANK | 12 | \$2,852,151.03 | 2.02% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$281,913.00 | 0.2% | 0 |
| VERITAS FUNDING, LLC | 1 | \$240,000.00 | 0.17% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$276,300.00 | 0.2% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,288,722.00 | 0.91% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.11% | 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$530,000.00 | 0.38% | 0 |

| | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|
| | WALLICK AND VOLK, INC | 1 | \$336,000.00 | 0.24% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$510,800.00 | 0.36% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$189,050.00 | 0.13% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$382,200.00 | 0.27% | 0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$362,400.00 | 0.19% | 0 |
| Total | | 564 | \$141,235,808.42 | 100% | 0 |
| | | | | | |
| 3138W9A59 | 1ST MARINER BANK | 1 | \$400,203.22 | 7.2% | 0 |
| | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM | 1 | \$182,324.17 | 3.28% | 0 |
| | BANK OF IDAHO | 1 | \$298,184.11 | 5.36% | 0 |
| | EVERBANK | 2 | \$599,435.75 | 10.78% | 0 |
| | FARMINGTON BANK | 1 | \$265,120.73 | 4.77% | 0 |
| | FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$181,345.17 | 3.26% | 0 |
| | FIRST REPUBLIC BANK | 1 | \$310,585.80 | 5.58% | 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$236,470.00 | 4.25% | 0 |
| | FLORIDA CAPITAL BANK | 1 | \$247,218.55 | 4.45% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$286,256.76 | 5.15% | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$234,571.13 | 4.22% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$185,156.92 | 3.33% | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$524,565.25 | 9.43% | 0 |
| | OCMBC, INC | 1 | \$415,151.06 | 7.46% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$233,336.74 | 4.2% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$195,195.66 | 3.51% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$210,567.68 | 3.79% | 0 |
| | Unavailable | 2 | \$556,023.57 | 9.98% | 0 |
| Total | | 20 | \$5,561,712.27 | 100% | 0 |
| | | | | | |
| 3138W9A67 | ACCESS NATIONAL MORTGAGE | 23 | \$6,266,283.00 | 2.77% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 35 | \$9,537,151.52 | 4.22% | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.07% | 0 |
| | ARVEST BANK | 4 | \$1,168,392.00 | 0.52% | 0 |
| | ARVEST MORTGAGE COMPANY | 19 | \$5,431,756.00 | 2.4% | 0 |
| | BANK OF COLORADO | 2 | \$521,900.00 | 0.23% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 6 | \$1,465,848.15 | 0.65% | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$188,000.00 | 0.08% | 0 |
| | BANK OF NEBRASKA | 1 | \$248,824.66 | 0.11% | 0 |
| | BANK OF ST AUGUSTINE | 1 | \$345,000.00 | 0.15% | 0 |
| | BANK OF THE OZARKS | 1 | \$416,272.08 | 0.18% | 0 |
| | BAY EQUITY | 1 | \$263,254.76 | 0.12% | 0 |
| | BAY EQUITY - PLEASANTON | 1 | \$202,000.00 | 0.09% | 0 |
| | BAY EQUITY LLC | 42 | \$13,319,133.12 | 5.89% | 0 |
| | BAY EQUITY, LLC | 1 | \$417,000.00 | 0.18% | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$306,000.00 | 0.14% | 0 |
| | | 1 | \$346,400.00 | 0.15% | 0 |

| | | | | | |
|--|----|----------------|-------|---|--|
| BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | | | | | |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$220,667.14 | 0.1% | 0 | |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 4 | \$1,479,467.65 | 0.65% | 0 | |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$322,500.00 | 0.14% | 0 | |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$583,139.65 | 0.26% | 0 | |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 22 | \$6,855,022.45 | 3.03% | 0 | |
| BEXIL AMERICAN MORTGAGE, INC.M A DELAWARE CORPORATION DBNA AMERICAN MORTGAGE NETWORK | 1 | \$417,000.00 | 0.18% | 0 | |
| BOFI FEDERAL BANK | 11 | \$3,739,750.00 | 1.65% | 0 | |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$608,130.00 | 0.27% | 0 | |
| BOKF, NA DBA BANK OF ARIZONA | 3 | \$591,600.00 | 0.26% | 0 | |
| BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$261,000.00 | 0.12% | 0 | |
| BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$1,475,860.00 | 0.65% | 0 | |
| BOKF, NA DBA BANK OF TEXAS | 14 | \$3,506,938.00 | 1.55% | 0 | |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 12 | \$3,715,960.00 | 1.64% | 0 | |
| CAMPUS FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.12% | 0 | |
| CAPITAL WEST BANK | 1 | \$188,715.33 | 0.08% | 0 | |
| CASTLE MORTGAGE CORPORATION | 4 | \$1,039,600.00 | 0.46% | 0 | |
| CITIBANK,N.A. | 2 | \$742,200.41 | 0.33% | 0 | |
| CITIZENS BANK | 1 | \$174,600.00 | 0.08% | 0 | |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$415,050.00 | 0.18% | 0 | |
| CMC FUNDING INC | 2 | \$597,625.82 | 0.26% | 0 | |
| CMC FUNDING INC. | 1 | \$306,319.06 | 0.14% | 0 | |
| CMC FUNDING, INC. | 11 | \$3,210,801.00 | 1.42% | 0 | |
| COLORADO CREDIT UNION | 1 | \$206,625.00 | 0.09% | 0 | |
| COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$417,000.00 | 0.18% | 0 | |
| COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION. | 1 | \$217,700.00 | 0.1% | 0 | |
| COMMONWEALTH BANK & TRUST COMPANY | 10 | \$2,566,829.39 | 1.13% | 0 | |
| CONSUMERS CREDIT UNION | 1 | \$374,000.00 | 0.17% | 0 | |
| CRESCENT MORTGAGE COMPANY | 14 | \$3,519,555.00 | 1.56% | 0 | |

| | | | | | |
|--|--|-----|-----------------|--------|---|
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$383,750.00 | 0.17% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$272,000.00 | 0.12% | 0 |
| | CRESCOM BANK | 1 | \$240,000.00 | 0.11% | 0 |
| | DATCU, A CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 |
| | DIRECT MORTGAGE, CORP. | 12 | \$3,665,460.00 | 1.62% | 0 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP. | 1 | \$360,000.00 | 0.16% | 0 |
| | EQUITY HOME MORTGAGE, LLC | 3 | \$722,700.00 | 0.32% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 120 | \$37,869,665.25 | 16.74% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$255,550.00 | 0.11% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 2 | \$852,585.00 | 0.38% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 2 | \$496,812.00 | 0.22% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$270,750.00 | 0.12% | 0 |
| | FINEMARK NATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.18% | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$217,928.48 | 0.1% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$4,557,101.24 | 2.01% | 0 |
| | FIRST SECURITY TRUST BANK | 1 | \$180,733.35 | 0.08% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 73 | \$20,584,965.00 | 9.1% | 0 |
| | HAPPY STATE BANK | 1 | \$196,650.00 | 0.09% | 0 |
| | HOCKING VALLEY BANK | 1 | \$180,000.00 | 0.08% | 0 |
| | IMORTGAGE.COM, INC. | 74 | \$22,487,853.70 | 9.94% | 0 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$279,587.51 | 0.12% | 0 |
| | KAPLAN STATE BANK | 1 | \$157,800.00 | 0.07% | 0 |
| | KEYSTONE BANK | 4 | \$1,310,696.53 | 0.58% | 0 |
| | KLEIN BANK DBA KLIEN MORTGAGE | 1 | \$265,000.00 | 0.12% | 0 |
| | KS BANK | 1 | \$381,948.89 | 0.17% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 21 | \$6,981,650.00 | 3.09% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$578,250.00 | 0.26% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$324,000.00 | 0.14% | 0 |
| | M/I FINANCIAL CORP. | 7 | \$1,532,300.00 | 0.68% | 0 |
| | MBL BANK | 1 | \$320,500.00 | 0.14% | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$297,061.72 | 0.13% | 0 |
| | MINNWEST MORTGEG CORPORATION | 1 | \$299,250.00 | 0.13% | 0 |
| | MORRIS BANK | 1 | \$163,900.00 | 0.07% | 0 |
| | MUTUAL OF OMAHA BANK | 40 | \$12,651,773.06 | 5.59% | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 4 | \$1,390,000.00 | 0.61% | 0 |

| | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|
| | PACIFIC MERCANTILE | 1 | \$260,000.00 | 0.11% | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$221,665.63 | 0.1% | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$382,500.00 | 0.17% | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$416,371.94 | 0.18% | 0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$251,530.59 | 0.11% | 0 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$408,500.00 | 0.18% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$208,905.00 | 0.09% | 0 |
| | PULTE MORTGAGE LLC | 43 | \$11,855,929.39 | 5.24% | 0 |
| | SOUTHCREST BANK, A GEORGIA CORPORATION | 1 | \$271,179.38 | 0.12% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 2 | \$410,100.00 | 0.18% | 0 |
| | STAR FINANCIAL BANK | 3 | \$907,702.25 | 0.4% | 0 |
| | STATE BANK OF DELANO | 1 | \$196,600.00 | 0.09% | 0 |
| | SYRINGA BANK | 1 | \$280,826.40 | 0.12% | 0 |
| | TECHE BANK & TRUST CO. | 1 | \$229,890.00 | 0.1% | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$213,428.06 | 0.09% | 0 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.1% | 0 |
| | UICCU | 1 | \$217,000.00 | 0.1% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 29 | \$8,144,125.10 | 3.6% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$200,000.00 | 0.09% | 0 |
| | VANTAGESOUTH BANK | 1 | \$210,817.96 | 0.09% | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$384,300.00 | 0.17% | 0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$190,605.00 | 0.11% | 0 |
| Total | | 775 | \$226,236,069.62 | 100% | 0 |
| | | | | | |
| 3138W9A75 | 1ST MARINER BANK | 1 | \$239,751.61 | 0.35% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$190,000.00 | 0.28% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,777,785.00 | 2.58% | 0 |
| | ACOPIA, LLC | 1 | \$185,250.00 | 0.27% | 0 |
| | AFFILIATED BANK | 1 | \$205,675.00 | 0.3% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$256,066.00 | 0.37% | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$279,880.95 | 0.41% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$188,538.61 | 0.27% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$215,650.00 | 0.31% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$386,650.00 | 0.56% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$295,450.00 | 0.43% | 0 |
| | ANCHOR MORTGAGE, LLC | 1 | \$288,575.00 | 0.42% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$581,255.00 | 0.84% | 0 |
| | | 1 | \$180,400.00 | 0.26% | 0 |

| | | | | | |
|--|----|----------------|-------|---|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | |
| AUBURNBANK | 1 | \$289,750.00 | 0.42% | 0 | |
| BANCORPSOUTH BANK | 1 | \$311,600.00 | 0.45% | 0 | |
| BANK OF ENGLAND | 1 | \$304,000.00 | 0.44% | 0 | |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$257,644.55 | 0.37% | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,321,300.00 | 1.91% | 0 | |
| CASHCALL, INC. | 1 | \$175,000.00 | 0.25% | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,670,259.00 | 2.42% | 0 | |
| CENTURY LENDING COMPANY | 2 | \$413,476.00 | 0.6% | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 10 | \$2,696,914.00 | 3.91% | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,407,566.00 | 2.04% | 0 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$235,263.00 | 0.34% | 0 | |
| COBALT MORTGAGE, INC. | 3 | \$774,832.00 | 1.12% | 0 | |
| COMMERCE MORTGAGE | 1 | \$235,420.00 | 0.34% | 0 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$181,300.00 | 0.26% | 0 | |
| CORNERSTONE HOME LENDING, INC. | 3 | \$791,950.00 | 1.15% | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$408,500.00 | 0.59% | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$187,210.00 | 0.27% | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$308,750.00 | 0.45% | 0 | |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$278,500.00 | 0.4% | 0 | |
| ENVOY MORTGAGE, LTD. | 2 | \$534,053.00 | 0.77% | 0 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$683,818.00 | 0.99% | 0 | |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$228,000.00 | 0.33% | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,142,020.00 | 1.66% | 0 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$230,375.00 | 0.33% | 0 | |
| EVERGREEN MONEYSUCKLE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$198,798.46 | 0.29% | 0 | |
| EXCEL MORTGAGE SERVICING INC | 1 | \$210,490.00 | 0.31% | 0 | |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,658,462.00 | 2.4% | 0 | |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$324,900.00 | 0.47% | 0 | |
| FAA CREDIT UNION | 1 | \$324,950.00 | 0.47% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$705,755.00 | 1.02% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 1 | \$264,759.00 | 0.38% | 0 | |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$223,100.00 | 0.32% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,335,845.00 | 1.94% | 0 | |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$593,500.00 | 0.86% | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$180,420.00 | 0.26% | 0 | |

| | | | | |
|---|---|----------------|-------|---|
| FIRST HOME MORTGAGE CORPORATION | 6 | \$1,938,478.00 | 2.81% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 0.32% | 0 |
| FIRST SOUTH BANK | 1 | \$309,430.00 | 0.45% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$365,750.00 | 0.53% | 0 |
| FULTON BANK, N.A. | 3 | \$648,580.00 | 0.94% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$190,000.00 | 0.28% | 0 |
| GEO CORP INC | 2 | \$509,200.00 | 0.74% | 0 |
| GMFS LLC | 2 | \$435,530.00 | 0.63% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$212,236.00 | 0.31% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$763,730.00 | 1.11% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$230,231.85 | 0.33% | 0 |
| HARBOR NATIONAL BANK | 1 | \$327,750.00 | 0.47% | 0 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$213,750.00 | 0.31% | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$490,000.00 | 0.71% | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$211,555.17 | 0.31% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$215,340.00 | 0.31% | 0 |
| IMORTGAGE.COM, INC. | 1 | \$215,650.00 | 0.31% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$193,515.00 | 0.28% | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$287,500.00 | 0.42% | 0 |
| KENTUCKY HOUSING CORPORATION | 5 | \$999,920.00 | 1.45% | 0 |
| KEYSTONE BANK | 1 | \$204,171.31 | 0.3% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$676,300.00 | 0.98% | 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$318,150.00 | 0.46% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$188,180.00 | 0.27% | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$259,350.00 | 0.38% | 0 |
| MARQUETTE BANK | 1 | \$319,200.00 | 0.46% | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$645,291.00 | 0.94% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$347,260.00 | 0.5% | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$290,000.00 | 0.42% | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$577,125.00 | 0.84% | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$249,742.00 | 0.36% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$283,100.00 | 0.41% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$264,805.67 | 0.38% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$270,750.00 | 0.39% | 0 |
| NETWORK FUNDING, L.P. | 2 | \$577,600.00 | 0.84% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$271,600.00 | 0.39% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$688,600.00 | 1% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$790,875.00 | 1.15% | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$548,320.00 | 0.79% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$198,550.00 | 0.29% | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$218,405.00 | 0.32% | 0 |

| | | | | | |
|--------------|---|------------|------------------------|-------------|----------|
| | PULASKI BANK | 1 | \$178,600.00 | 0.26% | 0 |
| | RANLIFE, INC. | 3 | \$880,260.00 | 1.28% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$2,477,861.00 | 3.59% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$478,450.00 | 0.69% | 0 |
| | RENASANT BANK | 2 | \$361,325.00 | 0.52% | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$286,000.00 | 0.41% | 0 |
| | RUSHMORE | 1 | \$364,800.00 | 0.53% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$266,475.00 | 0.39% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$813,258.00 | 1.18% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$341,050.00 | 0.49% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$235,600.00 | 0.34% | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$213,400.00 | 0.31% | 0 |
| | STEARNS LENDING INC. | 14 | \$4,031,025.00 | 5.84% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,590,560.75 | 2.31% | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$359,500.00 | 0.52% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$596,610.00 | 0.86% | 0 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$270,750.00 | 0.39% | 0 |
| | THE LENDING COMPANY, INC | 1 | \$209,000.00 | 0.3% | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$270,750.00 | 0.39% | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$408,500.00 | 0.59% | 0 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$243,489.00 | 0.35% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$210,781.00 | 0.31% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$411,681.00 | 0.6% | 0 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$7,155,702.75 | 10.37% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$596,550.00 | 0.86% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$193,740.80 | 0.28% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$193,265.05 | 0.28% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$598,450.00 | 0.87% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$387,600.00 | 0.56% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$422,000.00 | 0.61% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,428.78 | 0.33% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$208,262.67 | 0.32% | 0 |
| Total | | 258 | \$69,003,153.98 | 100% | 0 |
| 3138W9A83 | 360 MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 3.17% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$212,000.00 | 3.73% | 0 |

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$208,000.00 | 3.66% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$649,796.00 | 11.44% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$498,400.00 | 8.77% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$217,250.00 | 3.82% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$276,000.00 | 4.86% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$542,200.00 | 9.55% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$417,000.00 | 7.34% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$179,910.00 | 3.17% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$217,500.00 | 3.83% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$270,000.00 | 4.75% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$294,593.57 | 5.19% | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$777,000.00 | 13.68% | 0 |
| | VYSTAR CREDIT UNION | 3 | \$740,282.29 | 13.04% | 0 |
| Total | | 22 | \$5,679,931.86 | 100% | 0 |
| 3138W9A91 | 360 MORTGAGE GROUP, LLC | 1 | \$395,000.00 | 0.42% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,229,742.00 | 1.3% | 0 |
| | ACOPIA LLC | 1 | \$263,000.00 | 0.28% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$228,750.00 | 0.24% | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$190,237.54 | 0.2% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$372,000.00 | 0.39% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$272,000.00 | 0.29% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$205,000.00 | 0.22% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$192,600.00 | 0.2% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.23% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$720,170.00 | 0.76% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$360,640.00 | 0.38% | 0 |
| | BANCORPSOUTH BANK | 1 | \$189,600.00 | 0.2% | 0 |
| | BANK OF ENGLAND | 1 | \$192,200.00 | 0.2% | 0 |
| | BANK OF HAWAII | 1 | \$232,000.00 | 0.24% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$656,694.00 | 0.69% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.44% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$845,300.00 | 0.89% | 0 |
| | CASHCALL, INC. | 39 | \$11,175,701.07 | 11.8% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$815,000.00 | 0.86% | 0 |
| | CENTURY LENDING COMPANY | 3 | \$1,037,460.00 | 1.1% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,062,600.00 | 1.12% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,670,414.00 | 2.82% | 0 |
| COBALT MORTGAGE, INC. | 8 | \$2,308,550.52 | 2.44% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$240,000.00 | 0.25% | 0 |
| COMMERCE MORTGAGE | 1 | \$192,500.00 | 0.2% | 0 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$589,894.00 | 0.62% | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$201,600.00 | 0.21% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$720,984.00 | 0.76% | 0 |
| DENVER MORTGAGE COMPANY | 1 | \$417,000.00 | 0.44% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$303,599.67 | 0.32% | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$190,000.00 | 0.2% | 0 |
| EQUITY NOW INC | 1 | \$280,000.00 | 0.3% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$247,500.00 | 0.26% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$593,576.00 | 0.63% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$803,910.00 | 0.85% | 0 |
| EVOLVE BANK & TRUST | 2 | \$598,302.00 | 0.63% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$810,900.00 | 0.86% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$1,012,100.00 | 1.07% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$548,532.28 | 0.58% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$293,600.00 | 0.31% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,650,500.00 | 1.74% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$195,700.00 | 0.21% | 0 |
| FIRST COLEBROOK BANK | 1 | \$186,000.00 | 0.2% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$400,000.00 | 0.42% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$304,200.00 | 0.32% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$795,200.00 | 0.84% | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$187,450.00 | 0.2% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$476,000.00 | 0.5% | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$206,000.00 | 0.22% | 0 |
| FREMONT BANK | 3 | \$1,336,500.00 | 1.41% | 0 |
| FULTON BANK, N.A. | 1 | \$417,000.00 | 0.44% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$219,000.00 | 0.23% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$447,000.00 | 0.47% | 0 |
| GENCOR MORTGAGE INC | 1 | \$180,000.00 | 0.19% | 0 |
| GEO CORP INC | 9 | \$2,446,400.00 | 2.58% | 0 |
| GEO-CORP, INC | 3 | \$1,066,500.00 | 1.13% | 0 |
| GOLDEN WEST ALLIANCE INC. | 1 | \$248,000.00 | 0.26% | 0 |
| GOODFIELD STATE BANK | 1 | \$253,220.00 | 0.27% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$246,900.00 | 0.26% | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$260,000.00 | 0.27% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$255,920.00 | 0.27% | 0 |

| | | | | |
|---|---|----------------|-------|---|
| HEARTLAND HOME MORTGAGE LLC | 1 | \$185,000.00 | 0.2% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$189,000.00 | 0.2% | 0 |
| HOME STATE BANK NA | 1 | \$238,300.00 | 0.25% | 0 |
| HOMETOWN LENDERS LLC | 1 | \$226,450.00 | 0.24% | 0 |
| HOMETOWN LENDERS, LLC | 1 | \$219,500.00 | 0.23% | 0 |
| ICON CREDIT UNION | 1 | \$195,200.00 | 0.21% | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$379,476.46 | 0.4% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,728,500.00 | 1.82% | 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$374,800.00 | 0.4% | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$895,235.00 | 0.95% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.43% | 0 |
| MAVERICK FUNDING CORP. | 2 | \$613,000.00 | 0.65% | 0 |
| MEGASTAR FINANCIAL CORP | 5 | \$1,433,500.00 | 1.51% | 0 |
| MERIDIAN BANK | 1 | \$247,500.00 | 0.26% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$371,500.00 | 0.39% | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$280,000.00 | 0.3% | 0 |
| MORTGAGE CENTER, LLC | 1 | \$217,400.00 | 0.23% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$607,000.00 | 0.64% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$484,250.00 | 0.51% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$371,487.48 | 0.39% | 0 |
| NAT RES - NEVADA | 1 | \$192,000.00 | 0.2% | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$245,661.08 | 0.26% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$200,000.00 | 0.21% | 0 |
| NCB, FSB | 2 | \$433,500.00 | 0.46% | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$624,000.00 | 0.66% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$320,000.00 | 0.34% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$190,000.00 | 0.2% | 0 |
| NEWTOWNE MORTGAGE | 1 | \$457,518.79 | 0.48% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$239,200.00 | 0.25% | 0 |
| OPES ADVISORS, INC. | 1 | \$328,000.00 | 0.35% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$416,000.00 | 0.44% | 0 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$325,466.42 | 0.34% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 6 | \$1,717,700.00 | 1.81% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$253,500.00 | 0.27% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$457,500.00 | 0.48% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,075.02 | 0.33% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$184,000.00 | 0.19% | 0 |
| PLAZA HOME MORTGAGE INC. | 1 | \$376,000.00 | 0.4% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| PLAZA HOME MORTGAGE, INC. | 2 | \$419,500.00 | 0.44% | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$301,200.00 | 0.32% | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$267,381.11 | 0.28% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$535,927.12 | 0.57% | 0 |
| PYRAMAX BANK, FSB | 1 | \$189,000.00 | 0.2% | 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$340,000.00 | 0.36% | 0 |
| RANLIFE, INC. | 1 | \$264,000.00 | 0.28% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$955,679.00 | 1.01% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$630,600.00 | 0.67% | 0 |
| RENASANT BANK | 1 | \$417,000.00 | 0.44% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$484,100.00 | 0.51% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$524,000.00 | 0.55% | 0 |
| RIVER VALLEY BANK | 1 | \$198,000.00 | 0.21% | 0 |
| ROUNDBANK | 2 | \$384,000.00 | 0.41% | 0 |
| RUSHMORE | 3 | \$1,076,989.00 | 1.14% | 0 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$256,000.00 | 0.27% | 0 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$279,000.00 | 0.29% | 0 |
| SECURITY STATE BANK | 3 | \$877,010.00 | 0.93% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$470,681.74 | 0.5% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$664,100.00 | 0.7% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$247,000.00 | 0.26% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$760,000.00 | 0.8% | 0 |
| ST.MARY'S BANK | 1 | \$322,500.00 | 0.34% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$204,000.00 | 0.22% | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$310,766.00 | 0.33% | 0 |
| STANFORD FCU | 1 | \$468,000.00 | 0.49% | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$208,000.00 | 0.22% | 0 |
| STEARNS LENDING INC. | 10 | \$3,476,384.16 | 3.67% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$657,747.53 | 0.69% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$200,000.00 | 0.21% | 0 |
| SUMMIT FUNDING, INC. | 3 | \$650,195.00 | 0.69% | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$504,000.00 | 0.53% | 0 |
| THE FIRST NATIONAL BANK IN TREMONT | 1 | \$198,400.00 | 0.21% | 0 |
| THE LENDING COMPANY, INC | 1 | \$235,000.00 | 0.25% | 0 |
| THE MORTGAGE SOURCE, INC. | 1 | \$180,000.00 | 0.19% | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.44% | 0 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$252,000.00 | 0.27% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$645,684.50 | 0.68% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,868,471.94 | 5.14% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$337,600.00 | 0.36% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$727,900.00 | 0.77% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$592,200.00 | 0.63% | 0 |
| | VERITAS FUNDING, LLC | 3 | \$1,034,500.00 | 1.09% | 0 |
| | VILLAGE MORTGAGE | 2 | \$384,500.00 | 0.41% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,518,611.64 | 1.6% | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$789,000.00 | 0.83% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$296,000.00 | 0.31% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$445,250.00 | 0.47% | 0 |
| | WEBSTER BANK, N.A. | 1 | \$240,000.00 | 0.25% | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$577,895.00 | 0.61% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$218,205.67 | 0.23% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$202,029.00 | 0.22% | 0 |
| Total | | 331 | \$94,713,375.74 | 100% | 0 |
| | | | | | |
| 3138W9AA8 | 1ST UNITED BANK | 1 | \$184,000.00 | 0.07% | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$112,000.00 | 0.04% | 0 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$426,000.00 | 0.17% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 |
| | ADVANTAGE BANK | 1 | \$400,000.00 | 0.16% | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$305,000.00 | 0.12% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$286,800.00 | 0.11% | 0 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$351,000.00 | 0.14% | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$240,700.00 | 0.1% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 3 | \$543,819.25 | 0.22% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$300,000.00 | 0.12% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,573,000.00 | 0.63% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$3,466,416.02 | 1.39% | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$124,975.00 | 0.05% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 |
| | AMERICAN FEDERAL BANK | 2 | \$732,000.00 | 0.29% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 14 | \$4,037,200.00 | 1.62% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$143,000.00 | 0.06% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$437,600.00 | 0.18% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$460,800.00 | 0.18% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$879,000.00 | 0.35% | 0 |
| | ANCHORBANK, FSB | 24 | \$3,930,759.00 | 1.57% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| ARCOLA FIRST BANK | 1 | \$150,140.00 | 0.06% | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$234,200.00 | 0.09% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 0.17% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$200,800.00 | 0.08% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$3,256,775.96 | 1.3% | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$313,481.60 | 0.13% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$209,000.00 | 0.08% | 0 |
| ATLANTIC NATIONAL BANK | 1 | \$268,200.00 | 0.11% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.11% | 0 |
| AUBURNBANK | 4 | \$821,600.00 | 0.33% | 0 |
| AVIDIA BANK | 1 | \$300,000.00 | 0.12% | 0 |
| BANCFIRST | 2 | \$463,000.00 | 0.19% | 0 |
| BANCORPSOUTH BANK | 5 | \$1,333,400.00 | 0.53% | 0 |
| BANK FIRST NATIONAL | 1 | \$210,000.00 | 0.08% | 0 |
| BANK MUTUAL | 11 | \$1,880,597.26 | 0.75% | 0 |
| BANK OF DEERFIELD | 1 | \$307,032.00 | 0.12% | 0 |
| BANK OF FARMINGTON | 1 | \$114,500.00 | 0.05% | 0 |
| BANK OF GALESVILLE | 1 | \$185,800.00 | 0.07% | 0 |
| BANK OF GIBSON CITY | 1 | \$121,000.00 | 0.05% | 0 |
| BANK OF HAWAII | 2 | \$520,000.00 | 0.21% | 0 |
| BANK OF LEE'S SUMMIT | 1 | \$225,000.00 | 0.09% | 0 |
| BANK OF SPRINGFIELD | 8 | \$1,924,060.00 | 0.77% | 0 |
| BANK OF STANLY | 1 | \$113,500.00 | 0.05% | 0 |
| BANK OF WASHINGTON | 1 | \$176,800.00 | 0.07% | 0 |
| BANKFINANCIAL,F.S.B. | 1 | \$190,000.00 | 0.08% | 0 |
| BANKNEWPORT | 1 | \$127,500.00 | 0.05% | 0 |
| BANNER BANK | 1 | \$356,500.00 | 0.14% | 0 |
| BAXTER CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 |
| BELL STATE BANK & TRUST | 6 | \$945,750.00 | 0.38% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 30 | \$7,562,800.98 | 3.03% | 0 |
| BLACKHAWK BANK | 4 | \$754,100.00 | 0.3% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$281,000.00 | 0.11% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$289,500.00 | 0.12% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$607,800.00 | 0.24% | 0 |
| BROKAW CREDIT UNION | 1 | \$112,000.00 | 0.04% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,429,700.00 | 0.57% | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$212,500.00 | 0.09% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$731,500.00 | 0.29% | 0 |
| CAPITOL BANK | 2 | \$556,700.00 | 0.22% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$473,600.00 | 0.19% | 0 |

| | | | | |
|---|-----|-----------------|--------|---|
| CARROLLTON BANK | 2 | \$300,840.03 | 0.12% | 0 |
| CASHCALL, INC. | 101 | \$36,830,754.02 | 14.75% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$164,954.00 | 0.07% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$239,000.00 | 0.1% | 0 |
| CENTRAL TRUST BANK | 2 | \$315,668.50 | 0.13% | 0 |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$300,000.00 | 0.12% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$312,500.00 | 0.13% | 0 |
| CITIZENS ALLIANCE BANK | 1 | \$370,000.00 | 0.15% | 0 |
| CITIZENS BANK | 2 | \$401,200.00 | 0.16% | 0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$125,000.00 | 0.05% | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$352,500.00 | 0.14% | 0 |
| CITY BANK & TRUST CO | 1 | \$125,000.00 | 0.05% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 4 | \$634,200.00 | 0.25% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$832,000.00 | 0.33% | 0 |
| COBALT MORTGAGE, INC. | 6 | \$1,847,080.00 | 0.74% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$835,886.73 | 0.33% | 0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 |
| COMMERCE STATE BANK | 1 | \$340,790.00 | 0.14% | 0 |
| COMMERCIAL BANK | 1 | \$417,000.00 | 0.17% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$164,000.00 | 0.07% | 0 |
| COMMERCIAL SAVINGS BANK | 1 | \$186,000.00 | 0.07% | 0 |
| COMMUNITY BANK | 1 | \$133,100.00 | 0.05% | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$145,900.00 | 0.06% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.06% | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$111,000.00 | 0.04% | 0 |
| COMMUNITY TRUST BANK | 1 | \$162,800.00 | 0.07% | 0 |
| CONVERSE COUNTY BANK | 1 | \$304,500.00 | 0.12% | 0 |
| CORNERSTONE COMMUNITY BANK | 4 | \$883,500.00 | 0.35% | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$330,000.00 | 0.13% | 0 |
| CORTRUST MORTGAGE INC | 1 | \$182,800.00 | 0.07% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$157,500.00 | 0.06% | 0 |
| COULEE BANK | 2 | \$393,700.00 | 0.16% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$243,000.00 | 0.1% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$295,900.00 | 0.12% | 0 |
| CU MORTGAGE DIRECT, LLC | 2 | \$603,900.00 | 0.24% | 0 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$148,000.00 | 0.06% | 0 |
| DEAN COOPERATIVE BANK | 2 | \$360,000.00 | 0.14% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$351,000.00 | 0.14% | 0 |
| DENALI STATE BANK | 2 | \$296,650.00 | 0.12% | 0 |
| DENMARK STATE BANK | 1 | \$127,000.00 | 0.05% | 0 |
| DIME BANK | 1 | \$256,000.00 | 0.1% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| DUBUQUE BANK AND TRUST | 1 | \$320,000.00 | 0.13% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$145,800.00 | 0.06% | 0 |
| DUPAGE CREDIT UNION | 1 | \$117,300.00 | 0.05% | 0 |
| ELEVATIONS CREDIT UNION | 5 | \$1,111,200.00 | 0.44% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$138,792.80 | 0.06% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$269,000.00 | 0.11% | 0 |
| ENT FEDERAL CREDIT UNION | 4 | \$707,527.82 | 0.28% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$924,429.00 | 0.37% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$248,000.00 | 0.1% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$122,000.00 | 0.05% | 0 |
| EXCHANGE BANK & TRUST CO. | 1 | \$132,000.00 | 0.05% | 0 |
| EXPRESS MORTGAGE, LLC | 2 | \$587,800.00 | 0.24% | 0 |
| FAA CREDIT UNION | 1 | \$242,500.00 | 0.1% | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$168,909.41 | 0.07% | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$552,000.00 | 0.22% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 15 | \$3,005,733.00 | 1.2% | 0 |
| FIDELITY COOPERATIVE BANK | 3 | \$695,000.00 | 0.28% | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$136,000.00 | 0.05% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$478,000.00 | 0.19% | 0 |
| FIRST BANK & TRUST | 3 | \$831,000.00 | 0.33% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$313,500.00 | 0.13% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$267,816.32 | 0.11% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,013,000.00 | 0.41% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,362,400.00 | 0.55% | 0 |
| FIRST COMMERCIAL BANK | 1 | \$417,000.00 | 0.17% | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$418,000.00 | 0.17% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$118,400.00 | 0.05% | 0 |
| FIRST COMMUNITY STATE BANK | 1 | \$132,300.00 | 0.05% | 0 |
| FIRST FEDERAL BANK | 4 | \$905,833.16 | 0.36% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$306,042.82 | 0.12% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$163,000.00 | 0.07% | 0 |
| FIRST FINANCIAL CREDIT UNION | 3 | \$505,000.00 | 0.2% | 0 |
| FIRST HAWAIIAN BANK | 3 | \$746,200.00 | 0.3% | 0 |
| FIRST MINNESOTA BANK | 1 | \$235,000.00 | 0.09% | 0 |
| FIRST MORTGAGE COMPANY, LLC, DBA FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$136,509.85 | 0.05% | 0 |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,600,432.87 | 0.64% | 0 |
| FIRST NATIONAL BANK AND TRUST BANK | 1 | \$390,000.00 | 0.16% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$740,450.00 | 0.3% | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$110,000.00 | 0.04% | 0 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$178,400.00 | 0.07% | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$229,125.00 | 0.09% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$240,000.00 | 0.1% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$417,000.00 | 0.17% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| FIRST NIAGARA BANK, N.A. | 2 | \$623,700.00 | 0.25% | 0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$394,100.00 | 0.16% | 0 |
| FIRST PEOPLES CFCU - ACCIDENT BRANCH | 1 | \$160,500.00 | 0.06% | 0 |
| FIRST SECURITY BANK | 1 | \$235,000.00 | 0.09% | 0 |
| FIRST SOUTHERN BANK | 2 | \$617,000.00 | 0.25% | 0 |
| FIRST STATE BANK | 2 | \$328,600.00 | 0.13% | 0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$376,500.00 | 0.15% | 0 |
| FIRST STATE BANK OF LE CENTER | 1 | \$201,000.00 | 0.08% | 0 |
| FIRST STATE BANK SOUTHWEST | 2 | \$441,900.00 | 0.18% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,033,350.00 | 0.81% | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$140,000.00 | 0.06% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,521,660.00 | 0.61% | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$306,300.00 | 0.12% | 0 |
| FIRSTTRUST BANK | 1 | \$326,000.00 | 0.13% | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$140,800.00 | 0.06% | 0 |
| FREEDOM SECURITY BANK, A CORPORATION | 1 | \$135,800.00 | 0.05% | 0 |
| FREMONT BANK | 4 | \$1,004,855.00 | 0.4% | 0 |
| FRONTIER SAVINGS BANK | 1 | \$322,000.00 | 0.13% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$184,775.00 | 0.07% | 0 |
| GENERAL MILLS CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 |
| GMFS LLC | 5 | \$1,034,000.00 | 0.41% | 0 |
| GOLDEN BELT BANK FSA | 1 | \$114,000.00 | 0.05% | 0 |
| GOODFIELD STATE BANK | 1 | \$176,684.00 | 0.07% | 0 |
| GREAT MIDWEST BANK | 2 | \$376,600.00 | 0.15% | 0 |
| GREAT WESTERN BANK | 2 | \$435,110.00 | 0.17% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$579,186.00 | 0.23% | 0 |
| GREENLEAF WAYSIDE BANK | 1 | \$168,000.00 | 0.07% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$363,700.00 | 0.15% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$317,000.00 | 0.13% | 0 |
| GUARDIAN CREDIT UNION | 2 | \$323,000.00 | 0.13% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$897,550.00 | 0.36% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$727,168.89 | 0.29% | 0 |
| GURANTY BANK AND TRUST COMPANY | 1 | \$236,000.00 | 0.09% | 0 |
| HAWAII NATIONAL BANK | 1 | \$619,758.74 | 0.25% | 0 |
| HEARTLAND BANK | 1 | \$286,239.00 | 0.11% | 0 |
| HILLS BANK AND TRUST | 1 | \$164,425.00 | 0.07% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 9 | \$1,936,702.00 | 0.78% | 0 |
| HOLYOKE CREDIT UNION | 3 | \$580,450.00 | 0.23% | 0 |
| HOME FEDERAL BANK | 2 | \$483,320.00 | 0.19% | 0 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$156,000.00 | 0.06% | 0 |
| HONOR CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 |

| | | | | | |
|--|--|---|----------------|-------|---|
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,787,453.84 | 0.72% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$154,400.00 | 0.06% | 0 |
| | ILLINI BANK | 1 | \$192,000.00 | 0.08% | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$172,445.00 | 0.07% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$1,304,725.00 | 0.52% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$411,500.00 | 0.16% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$147,300.00 | 0.06% | 0 |
| | IOWA STATE BANK | 1 | \$215,000.00 | 0.09% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$387,300.00 | 0.16% | 0 |
| | JMAC LENDING, INC | 2 | \$553,000.00 | 0.22% | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 2 | \$382,100.00 | 0.15% | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 5 | \$1,237,859.00 | 0.5% | 0 |
| | LAKE SUNAPEE BANK, FSB | 1 | \$200,000.00 | 0.08% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.06% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$322,905.00 | 0.13% | 0 |
| | LAYTON STATE BANK | 1 | \$250,000.00 | 0.1% | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 |
| | LEADER BANK, N.A. | 5 | \$1,337,000.00 | 0.54% | 0 |
| | LEADERONE MORTGAGE CORPORATION | 1 | \$145,200.00 | 0.06% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$239,610.00 | 0.1% | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$183,600.00 | 0.07% | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$278,000.00 | 0.11% | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$140,000.00 | 0.06% | 0 |
| | LUANA SAVINGS BANK | 5 | \$1,198,795.81 | 0.48% | 0 |
| | M/I FINANCIAL CORP. | 2 | \$465,350.00 | 0.19% | 0 |
| | MAIN STREET BANK | 1 | \$122,000.00 | 0.05% | 0 |
| | MAINSTREET CREDIT UNION | 2 | \$390,500.00 | 0.16% | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$119,500.00 | 0.05% | 0 |
| | MARINE BANK | 8 | \$1,347,269.47 | 0.54% | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$172,000.00 | 0.07% | 0 |
| | MARQUETTE BANK | 1 | \$223,500.00 | 0.09% | 0 |
| | MAXREAL | 1 | \$352,000.00 | 0.14% | 0 |
| | MECE CREDIT UNION | 1 | \$117,000.00 | 0.05% | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$153,000.00 | 0.06% | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$504,198.04 | 0.2% | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$136,000.00 | 0.05% | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$124,500.00 | 0.05% | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$162,400.00 | 0.07% | 0 |
| | MIDWEST BANK N.A. | 1 | \$138,000.00 | 0.06% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$121,500.00 | 0.05% | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$153,600.00 | 0.06% | 0 |
| | MIDWESTONE BANK | 3 | \$600,920.00 | 0.24% | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| MISSOURI CREDIT UNION | 8 | \$1,662,350.00 | 0.67% | 0 |
| MLD MORTGAGE, INC. | 9 | \$2,735,979.10 | 1.1% | 0 |
| MORTON COMMUNITY BANK | 1 | \$292,400.00 | 0.12% | 0 |
| MOUND CITY BANK | 2 | \$286,660.85 | 0.11% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,536,300.00 | 0.62% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 2 | \$428,605.00 | 0.17% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$116,000.00 | 0.05% | 0 |
| NASSAU EDUCATORS FCU | 1 | \$274,800.00 | 0.11% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$196,000.00 | 0.08% | 0 |
| NATIONAL BANK OF OHIO | 2 | \$361,600.00 | 0.14% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$196,000.00 | 0.08% | 0 |
| NATIONWIDE BANK | 1 | \$120,000.00 | 0.05% | 0 |
| NEW PENN FINANCIAL, LLC | 3 | \$1,650,800.00 | 0.66% | 0 |
| NICOLET NATIONAL BANK | 1 | \$361,600.00 | 0.14% | 0 |
| NORTHWESTERN MORTGAGE CO. | 9 | \$1,423,948.00 | 0.57% | 0 |
| OAK BANK | 1 | \$417,000.00 | 0.17% | 0 |
| OZARK MOUNTAIN BANK | 1 | \$280,785.00 | 0.11% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$250,000.00 | 0.1% | 0 |
| PARK BANK | 1 | \$159,739.00 | 0.06% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$417,000.00 | 0.17% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$593,330.68 | 0.24% | 0 |
| PATELCO CREDIT UNION | 1 | \$329,200.00 | 0.13% | 0 |
| PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$181,600.00 | 0.07% | 0 |
| PENTAGON FEDERAL C. U. | 9 | \$2,448,405.70 | 0.98% | 0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$129,000.00 | 0.05% | 0 |
| PHILO EXCHANGE BANK | 1 | \$117,232.16 | 0.05% | 0 |
| PINNACLE BANK | 1 | \$114,000.00 | 0.05% | 0 |
| PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$236,000.00 | 0.09% | 0 |
| PLAINS COMMERCE BANK | 2 | \$302,100.00 | 0.12% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$264,000.00 | 0.11% | 0 |
| PLAZA HOME MORTGAGE INC. | 2 | \$638,150.00 | 0.26% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$222,500.00 | 0.09% | 0 |
| PORT WASHINGTON STATE BANK | 3 | \$469,700.00 | 0.19% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$291,900.00 | 0.12% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$110,772.07 | 0.04% | 0 |
| PREMIER AMERICA CREDIT UNION | 4 | \$936,728.64 | 0.38% | 0 |
| PROVIDENT CREDIT UNION | 2 | \$474,000.00 | 0.19% | 0 |
| PROVINCIAL BANK | 1 | \$177,500.00 | 0.07% | 0 |
| PULASKI BANK | 1 | \$175,000.00 | 0.07% | 0 |
| PURDUE FEDERAL CU | 2 | \$490,800.00 | 0.2% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,246,100.00 | 0.5% | 0 |
| RENASANT BANK | 5 | \$1,059,900.00 | 0.42% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| RESIDENTIAL FINANCE CORPORATION | 3 | \$561,000.00 | 0.22% | 0 |
| RIVER BANK | 1 | \$265,400.16 | 0.11% | 0 |
| RIVER VALLEY BANK | 1 | \$192,000.00 | 0.08% | 0 |
| RIVERHILLS BANK | 1 | \$210,000.00 | 0.08% | 0 |
| ROCKFORD BANK & TRUST COMPANY | 1 | \$243,000.00 | 0.1% | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$330,500.00 | 0.13% | 0 |
| ROUNDBANK | 1 | \$199,668.28 | 0.08% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 72 | \$20,644,869.45 | 8.27% | 0 |
| ROYAL CREDIT UNION | 2 | \$391,300.00 | 0.16% | 0 |
| RUSHMORE | 1 | \$400,000.00 | 0.16% | 0 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$124,000.00 | 0.05% | 0 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$306,502.32 | 0.12% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$120,625.52 | 0.05% | 0 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$193,218.90 | 0.08% | 0 |
| SECURITY STATE BANK | 3 | \$411,600.00 | 0.16% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.06% | 0 |
| SHELL FEDERAL CREDIT UNION | 5 | \$748,050.00 | 0.3% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$311,000.00 | 0.12% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$182,900.00 | 0.07% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.08% | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.07% | 0 |
| SPC CREDIT UNION | 1 | \$169,235.92 | 0.07% | 0 |
| ST.MARY'S BANK | 4 | \$760,200.00 | 0.3% | 0 |
| STANDARD MORTGAGE CORP | 4 | \$607,335.00 | 0.24% | 0 |
| STANFORD FCU | 4 | \$1,225,000.00 | 0.49% | 0 |
| STANFORDS FCU | 1 | \$417,000.00 | 0.17% | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$158,000.00 | 0.06% | 0 |
| STATE BANK OF GRAYMONT | 2 | \$413,112.51 | 0.17% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$138,100.00 | 0.06% | 0 |
| STEARNS LENDING INC. | 12 | \$3,205,029.00 | 1.28% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,080,793.41 | 0.83% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 8 | \$1,367,000.00 | 0.55% | 0 |
| STOCKMAN BANK OF MONTANA | 3 | \$449,500.00 | 0.18% | 0 |
| SUGAR RIVER BANK | 1 | \$215,000.00 | 0.09% | 0 |
| SUMMIT CREDIT UNION | 8 | \$1,147,300.00 | 0.46% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$135,500.00 | 0.05% | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$251,800.00 | 0.1% | 0 |
| SWBC MORTGAGE CORPORATION | 4 | \$549,000.00 | 0.22% | 0 |
| T. J. FINANCIAL, INC. | 5 | \$1,722,500.00 | 0.69% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 5 | \$1,322,390.00 | 0.53% | 0 |
| THE ADIRONDACK TRUST COMPANY | 2 | \$553,900.00 | 0.22% | 0 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$384,000.00 | 0.15% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$566,000.00 | 0.23% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.04% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$646,000.00 | 0.26% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$284,954.00 | 0.11% | 0 |
| THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$169,000.00 | 0.07% | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$461,500.00 | 0.18% | 0 |
| THE PARK BANK | 2 | \$270,840.00 | 0.11% | 0 |
| THE POPLAR GROVE STATE BANK | 1 | \$122,000.00 | 0.05% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$134,000.00 | 0.05% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$141,000.00 | 0.06% | 0 |
| TOWN & COUNTRY BANK | 1 | \$204,000.00 | 0.08% | 0 |
| TOWN AND COUNTRY | 1 | \$417,000.00 | 0.17% | 0 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$407,000.00 | 0.16% | 0 |
| TWO RIVERS BANK AND TRUST | 2 | \$498,500.00 | 0.2% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$335,000.00 | 0.13% | 0 |
| UNION STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$349,000.00 | 0.14% | 0 |
| UNITED BANK & TRUST | 1 | \$136,000.00 | 0.05% | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$151,000.00 | 0.06% | 0 |
| UNITED WHOLESALE MORTGAGE | 26 | \$7,540,173.82 | 3.02% | 0 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$540,920.00 | 0.22% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 17 | \$3,083,500.00 | 1.23% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$307,000.00 | 0.12% | 0 |
| VERMONT FEDERAL CREDIT UNION, A FED | 4 | \$967,600.00 | 0.39% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$164,000.00 | 0.07% | 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.1% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$112,180.00 | 0.04% | 0 |
| WAUKESHA STATE BANK | 2 | \$327,268.98 | 0.13% | 0 |
| WEOKIE CREDIT UNION | 1 | \$322,700.00 | 0.13% | 0 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$335,900.00 | 0.13% | 0 |
| WEST GATE BANK | 3 | \$898,000.00 | 0.36% | 0 |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$142,950.00 | 0.06% | 0 |
| WESTCONSIN CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 |
| WESTERN NATIONAL BANK | 1 | \$192,000.00 | 0.08% | 0 |
| WESTSTAR MORTGAGE, INC | 1 | \$320,000.00 | 0.13% | 0 |
| WESTSTAR MORTGAGE, INC. | 1 | \$200,000.00 | 0.08% | 0 |
| WILLIAMSVILLE STATE BANK & TRUST | 1 | \$216,400.00 | 0.09% | 0 |
| WISCONSIN BANK AND TRUST | 1 | \$232,000.00 | 0.09% | 0 |
| WOLF RIVER COMMUNITY BANK | 2 | \$248,500.00 | 0.1% | 0 |
| WRIGHT-PATT CREDIT UNION, INC. | 2 | \$293,085.00 | 0.12% | 0 |
| Unavailable | 1 | \$146,541.68 | 0.01% | 1 |

| Total | | | 1,050 | \$249,782,927.34 | 100% | 1 |
|-----------|--|--|-------|------------------|-------|---|
| 3138W9AB6 | ABBEVILLE BUILDING & LOAN | | 3 | \$511,000.00 | 0.39% | 0 |
| | ALABAMA ONE CREDIT UNION | | 1 | \$131,750.00 | 0.1% | 0 |
| | ALLIANCE BANK | | 1 | \$136,430.00 | 0.1% | 0 |
| | ALPINE BANK & TRUST CO. | | 3 | \$471,848.00 | 0.36% | 0 |
| | ALTRA FEDERAL CREDIT UNION | | 10 | \$1,992,750.00 | 1.5% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 8 | \$1,109,571.00 | 0.84% | 0 |
| | AMERICAN BANK | | 2 | \$353,875.74 | 0.27% | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | 1 | \$110,000.00 | 0.08% | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | | 1 | \$110,350.00 | 0.08% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 6 | \$1,219,900.00 | 0.92% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | | 1 | \$144,400.00 | 0.11% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | 2 | \$611,000.00 | 0.46% | 0 |
| | ANCHORBANK, FSB | | 23 | \$4,287,500.00 | 3.23% | 0 |
| | ARIZONA STATE CREDIT UNION | | 1 | \$185,000.00 | 0.14% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 2 | \$308,764.05 | 0.23% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | 1 | \$132,000.00 | 0.1% | 0 |
| | BADGER BANK | | 1 | \$140,000.00 | 0.11% | 0 |
| | BANCO POPULAR DE PUERTO RICO | | 2 | \$514,560.27 | 0.39% | 0 |
| | BANCORPSOUTH BANK | | 2 | \$351,327.00 | 0.27% | 0 |
| | BANK FIRST NATIONAL | | 1 | \$175,000.00 | 0.13% | 0 |
| | BANK MUTUAL | | 4 | \$494,000.00 | 0.37% | 0 |
| | BANK OF CALHOUN COUNTY | | 1 | \$222,186.81 | 0.17% | 0 |
| | BANK OF DEERFIELD | | 1 | \$200,000.00 | 0.15% | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | | 1 | \$248,000.00 | 0.19% | 0 |
| | BANK OF QUINCY | | 1 | \$114,475.00 | 0.09% | 0 |
| | BANK OF RANTOUL | | 1 | \$155,000.00 | 0.12% | 0 |
| | BANK OF SPRINGFIELD | | 3 | \$503,120.00 | 0.38% | 0 |
| | BANK OF THE CASCADES | | 1 | \$128,000.00 | 0.1% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | 1 | \$625,000.00 | 0.47% | 0 |
| | BANKERS TRUST COMPANY | | 2 | \$361,880.00 | 0.27% | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | 1 | \$126,000.00 | 0.1% | 0 |
| | BELL STATE BANK & TRUST | | 2 | \$383,100.00 | 0.29% | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | | 21 | \$5,874,867.09 | 4.43% | 0 |
| | BLACKHAWK BANK | | 3 | \$403,600.00 | 0.3% | 0 |
| | BLUE HILLS BANK | | 1 | \$403,000.00 | 0.3% | 0 |
| | BLUELEAF LENDING, LLC | | 1 | \$154,800.00 | 0.12% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | | 1 | \$159,000.00 | 0.12% | 0 |
| | CAPITOL BANK | | 1 | \$190,000.00 | 0.14% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | | 2 | \$607,000.00 | 0.46% | 0 |

| | | | | |
|--|----|-----------------|--------|---|
| CARROLLTON BANK | 1 | \$193,500.00 | 0.15% | 0 |
| CASHCALL, INC. | 55 | \$19,368,800.00 | 14.61% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$424,000.00 | 0.32% | 0 |
| CENTRAL TRUST BANK | 1 | \$225,100.44 | 0.17% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$309,000.00 | 0.23% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,361,000.00 | 1.03% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$146,531.80 | 0.11% | 0 |
| COMMERCE STATE BANK | 2 | \$543,400.00 | 0.41% | 0 |
| COMMUNITY BANK MANKATO | 1 | \$135,000.00 | 0.1% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$141,000.00 | 0.11% | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$231,000.00 | 0.17% | 0 |
| COMMUNITY SAVINGS BANK | 2 | \$535,536.00 | 0.4% | 0 |
| COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP" | 1 | \$176,382.21 | 0.13% | 0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$159,000.00 | 0.12% | 0 |
| COULEE BANK | 1 | \$112,000.00 | 0.08% | 0 |
| COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C | 1 | \$191,128.44 | 0.14% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$137,000.00 | 0.1% | 0 |
| CREDIT UNION OF OHIO | 1 | \$165,246.47 | 0.12% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$135,000.00 | 0.1% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$344,000.00 | 0.26% | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.09% | 0 |
| DEWITT BANK & TRUST CO | 1 | \$142,000.00 | 0.11% | 0 |
| DIME BANK | 1 | \$417,000.00 | 0.31% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$230,952.28 | 0.17% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$300,000.00 | 0.23% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$115,400.00 | 0.09% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$797,000.00 | 0.6% | 0 |
| DUPAGE CREDIT UNION | 1 | \$147,350.00 | 0.11% | 0 |
| ELEVATIONS CREDIT UNION | 5 | \$1,243,500.00 | 0.94% | 0 |
| EMPIRE BANK | 1 | \$225,000.00 | 0.17% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.14% | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$557,349.00 | 0.42% | 0 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$195,300.00 | 0.15% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$335,000.00 | 0.25% | 0 |
| EVOLVE BANK & TRUST | 1 | \$150,000.00 | 0.11% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$110,000.00 | 0.08% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$266,500.00 | 0.2% | 0 |
| EXPRESS MORTGAGE, LLC | 1 | \$157,300.00 | 0.12% | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$209,925.16 | 0.16% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$2,231,219.00 | 1.68% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| FARMERS SECURITY BANK | 1 | \$127,661.50 | 0.1% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$780,000.00 | 0.59% | 0 |
| FIRST BANK OF TENNESSEE | 1 | \$213,000.00 | 0.16% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$404,000.00 | 0.3% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$382,100.00 | 0.29% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$207,000.00 | 0.16% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$180,000.00 | 0.14% | 0 |
| FIRST FEDERAL BANK | 2 | \$764,200.00 | 0.58% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$210,000.00 | 0.16% | 0 |
| FIRST HAWAIIAN BANK | 2 | \$280,000.00 | 0.21% | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$265,494.00 | 0.2% | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$721,200.00 | 0.54% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$150,900.00 | 0.11% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$273,750.00 | 0.21% | 0 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$150,000.00 | 0.11% | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$472,000.00 | 0.36% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$144,000.00 | 0.11% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$3,335,900.00 | 2.52% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$910,900.00 | 0.69% | 0 |
| FISHER NATIONAL BANK | 1 | \$183,296.90 | 0.14% | 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$149,000.00 | 0.11% | 0 |
| FRANDSEN BANK & TRUST | 1 | \$412,500.00 | 0.31% | 0 |
| FREMONT BANK | 1 | \$247,000.00 | 0.19% | 0 |
| GMFS LLC | 2 | \$733,000.00 | 0.55% | 0 |
| GOLDEN BELT BANK FSA | 1 | \$205,700.00 | 0.16% | 0 |
| GRAND BANK NA | 1 | \$295,000.00 | 0.22% | 0 |
| GREAT MIDWEST BANK | 2 | \$445,000.00 | 0.34% | 0 |
| GREAT WESTERN BANK | 1 | \$309,000.00 | 0.23% | 0 |
| GREENLEAF WAYSIDE BANK | 2 | \$418,000.00 | 0.32% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$220,000.00 | 0.17% | 0 |
| GUARANTY TRUST COMPANY | 3 | \$720,900.00 | 0.54% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$173,500.00 | 0.13% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$465,900.00 | 0.35% | 0 |
| HERSHEY STATE BANK | 1 | \$120,000.00 | 0.09% | 0 |
| HICKORY POINT BANKK & TRUST | 1 | \$164,639.60 | 0.12% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 7 | \$1,390,693.41 | 1.05% | 0 |
| HOME FEDERAL BANK | 1 | \$173,707.88 | 0.13% | 0 |
| HOMETOWN BANK | 1 | \$200,000.00 | 0.15% | 0 |
| HOOSAC BANK | 1 | \$115,000.00 | 0.09% | 0 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,614,050.00 | 1.22% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$421,500.00 | 0.32% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$255,920.00 | 0.19% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$231,900.00 | 0.17% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| ISU CREDIT UNION | 1 | \$278,000.00 | 0.21% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$678,211.48 | 0.51% | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$117,800.00 | 0.09% | 0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.1% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$540,000.00 | 0.41% | 0 |
| LAYTON STATE BANK | 1 | \$150,000.00 | 0.11% | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$158,000.00 | 0.12% | 0 |
| LEADER BANK, N.A. | 6 | \$2,283,525.00 | 1.72% | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$140,880.00 | 0.11% | 0 |
| LIBERTY NATIONAL BANK | 1 | \$344,000.00 | 0.26% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$262,400.00 | 0.2% | 0 |
| LUANA SAVINGS BANK | 1 | \$200,000.00 | 0.15% | 0 |
| MAGNA BANK | 2 | \$773,000.00 | 0.58% | 0 |
| MARINE BANK | 4 | \$708,358.60 | 0.53% | 0 |
| MARQUETTE BANK | 1 | \$195,500.00 | 0.15% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$155,161.00 | 0.12% | 0 |
| MAYFLOWER CO-OPERATIVE BANK | 1 | \$300,000.00 | 0.23% | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$165,000.00 | 0.12% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 |
| MERCANTILE BANK | 1 | \$142,400.00 | 0.11% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$662,984.04 | 0.5% | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$113,000.00 | 0.09% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$675,000.00 | 0.51% | 0 |
| MIDWEST BANK | 1 | \$182,500.00 | 0.14% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 |
| MLD MORTGAGE, INC. | 7 | \$2,567,000.00 | 1.94% | 0 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$121,500.00 | 0.09% | 0 |
| MORTGAGE AMERICA INC | 1 | \$156,450.00 | 0.12% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,175,100.00 | 0.89% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 3 | \$551,250.00 | 0.42% | 0 |
| NASSAU EDUCATORS FCU | 1 | \$316,500.00 | 0.24% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$297,246.39 | 0.22% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$264,000.00 | 0.2% | 0 |
| NATIONAL BANK OF OHIO | 1 | \$182,900.00 | 0.14% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$152,000.00 | 0.11% | 0 |
| NICOLET NATIONAL BANK | 1 | \$251,000.00 | 0.19% | 0 |
| NORTHVIEW BANK | 2 | \$397,325.00 | 0.3% | 0 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$331,400.00 | 0.25% | 0 |
| NORTHWOODS STATE BANK | 1 | \$297,000.00 | 0.22% | 0 |
| OAK BANK | 1 | \$307,475.00 | 0.23% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$112,500.00 | 0.08% | 0 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$330,000.00 | 0.25% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$340,000.00 | 0.26% | 0 |

| | | | | | |
|--|--|----|----------------|-------|---|
| | LIABILITY COMPANY | | | | |
| | PARK BANK | 2 | \$368,300.00 | 0.28% | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$200,000.00 | 0.15% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$467,319.65 | 0.35% | 0 |
| | PENTAGON FEDERAL C. U. | 6 | \$1,235,950.19 | 0.93% | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$113,400.00 | 0.09% | 0 |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$120,000.00 | 0.09% | 0 |
| | PEOPLES STATE BANK | 1 | \$141,400.00 | 0.11% | 0 |
| | PIONEER BANK | 1 | \$127,230.58 | 0.1% | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$172,000.00 | 0.13% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$145,296.89 | 0.11% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$323,200.00 | 0.24% | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$348,601.05 | 0.26% | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$155,000.00 | 0.12% | 0 |
| | PROSPERITY BANK | 1 | \$167,500.00 | 0.13% | 0 |
| | PURDUE FEDERAL CU | 1 | \$173,700.00 | 0.13% | 0 |
| | RCB BANK, A CORPORATION | 1 | \$166,500.00 | 0.13% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$641,400.00 | 0.48% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$798,235.00 | 0.6% | 0 |
| | RENASANT BANK | 4 | \$718,000.00 | 0.54% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$368,000.00 | 0.28% | 0 |
| | RIVER VALLEY BANK | 2 | \$362,400.00 | 0.27% | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$115,476.70 | 0.09% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 31 | \$8,809,692.50 | 6.65% | 0 |
| | ROYAL BANK | 1 | \$137,000.00 | 0.1% | 0 |
| | RUSHMORE | 1 | \$250,000.00 | 0.19% | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$178,125.00 | 0.13% | 0 |
| | SALAL CREDIT UNION | 1 | \$146,500.00 | 0.11% | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$212,000.00 | 0.16% | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$264,671.86 | 0.2% | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$142,500.00 | 0.11% | 0 |
| | SHEA MORTGAGE INC. | 1 | \$238,824.00 | 0.18% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$170,000.00 | 0.13% | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$119,250.00 | 0.09% | 0 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$132,685.65 | 0.1% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.09% | 0 |
| | STANDARD MORTGAGE CORP | 6 | \$1,374,608.00 | 1.04% | 0 |
| | STANFORD FCU | 1 | \$417,000.00 | 0.31% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$126,475.00 | 0.1% | 0 |
| | STEARNS LENDING INC. | 3 | \$874,500.00 | 0.66% | 0 |
| | | 8 | \$1,745,415.62 | 1.32% | 0 |

| | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$985,000.00 | 0.74% | 0 |
| | SUMMIT CREDIT UNION | 1 | \$211,250.00 | 0.16% | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$172,500.00 | 0.13% | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$304,494.99 | 0.23% | 0 |
| | T. J. FINANCIAL, INC. | 3 | \$972,000.00 | 0.73% | 0 |
| | TBA CREDIT UNION | 1 | \$114,700.00 | 0.09% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$749,882.22 | 0.57% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$415,000.00 | 0.31% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$338,000.00 | 0.25% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$576,000.00 | 0.43% | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$137,500.00 | 0.1% | 0 |
| | THE FARMERS NATIONAL BANK | 1 | \$120,000.00 | 0.09% | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$242,500.00 | 0.18% | 0 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$207,247.00 | 0.16% | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 3 | \$863,536.35 | 0.65% | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$151,100.00 | 0.11% | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$166,500.00 | 0.13% | 0 |
| | TIB- THE INDEPENDENT BANKERSBANK | 1 | \$180,360.00 | 0.14% | 0 |
| | TOMPKINS STATE BANK-GALESBURG | 1 | \$250,000.00 | 0.19% | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$437,635.00 | 0.33% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$201,000.00 | 0.15% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$218,000.48 | 0.16% | 0 |
| | UNITED BANK OF UNION | 1 | \$134,000.00 | 0.1% | 0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,080,566.25 | 3.08% | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$150,000.00 | 0.11% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$959,700.00 | 0.72% | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.09% | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$307,000.00 | 0.23% | 0 |
| | WAUKESHA STATE BANK | 1 | \$167,250.00 | 0.13% | 0 |
| | WEST GATE BANK | 2 | \$356,000.00 | 0.27% | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$121,623.75 | 0.09% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$229,965.00 | 0.18% | 0 |
| Total | | 565 | \$132,551,124.29 | 100% | 0 |
| 3138W9AC4 | BANCO SANTANDER PR | 1 | \$143,001.57 | 2.35% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$270,013.55 | 4.44% | 0 |
| | DEXTER CREDIT UNION | 2 | \$383,836.08 | 6.32% | 0 |
| | EVERBANK | 3 | \$678,508.59 | 11.17% | 0 |

| | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|
| | FIRST REPUBLIC BANK | 5 | \$1,457,390.81 | 23.99% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$208,818.60 | 3.44% | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$617,105.83 | 10.16% | 0 |
| | METRO BANK | 1 | \$238,135.67 | 3.92% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$726,688.39 | 11.96% | 0 |
| | SFMC FUNDING INC. | 1 | \$377,979.96 | 6.22% | 0 |
| | SOVEREIGN BANK, N.A. | 2 | \$599,829.65 | 9.87% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$374,354.72 | 6.16% | 0 |
| Total | | 25 | \$6,075,663.42 | 100% | 0 |
| | | | | | |
| 3138W9AD2 | ACCESS NATIONAL MORTGAGE | 1 | \$197,000.00 | 0.51% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 56 | \$14,533,772.19 | 37.66% | 0 |
| | ARVEST BANK | 2 | \$565,000.00 | 1.46% | 0 |
| | BANK OF COMMERCE | 1 | \$123,000.00 | 0.32% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$736,664.89 | 1.91% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$145,600.00 | 0.38% | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$444,110.00 | 1.15% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$127,800.00 | 0.33% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$1,712,600.00 | 4.44% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 13 | \$3,232,636.81 | 8.38% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$692,000.00 | 1.79% | 0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$377,000.00 | 0.98% | 0 |
| | CMC FUNDING, INC | 1 | \$200,087.58 | 0.52% | 0 |
| | CMC FUNDING, INC. | 4 | \$774,200.00 | 2.01% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$310,000.00 | 0.8% | 0 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$193,600.00 | 0.5% | 0 |
| | DIRECT MORTGAGE, CORP. | 2 | \$481,450.00 | 1.25% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.45% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$732,120.00 | 1.9% | 0 |
| | FIRST SECURITY TRUST BANK | 3 | \$708,900.00 | 1.84% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$300,000.00 | 0.78% | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$249,000.00 | 0.65% | 0 |
| | HOCKING VALLEY BANK | 1 | \$287,200.00 | 0.74% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$2,050,500.00 | 5.31% | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$417,000.00 | 1.08% | 0 |
| | STAR FINANCIAL BANK | 1 | \$224,000.00 | 0.58% | 0 |
| | UICCU | 3 | \$466,350.00 | 1.21% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$668,861.00 | 1.73% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$172,500.00 | 0.45% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 3 | \$436,400.00 | 1.13% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 35 | \$6,693,385.00 | 17.34% | 0 |
| | UNIVERSITY OF IOWA COMUNITY CREDIT UNION | 1 | \$165,200.00 | 0.42% | 0 |
| Total | | 163 | \$38,589,937.47 | 100% | 0 |
| 3138W9AE0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$424,300.00 | 0.42% | 0 |
| | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK | 1 | \$230,000.00 | 0.23% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$362,200.00 | 0.36% | 0 |
| | AFFILIATED BANK | 1 | \$186,750.00 | 0.19% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$223,988.73 | 0.22% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$412,500.00 | 0.41% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$212,800.00 | 0.21% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.19% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$154,523.41 | 0.15% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$193,105.00 | 0.19% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$178,500.00 | 0.18% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$258,167.00 | 0.26% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$179,500.00 | 0.18% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$329,100.00 | 0.33% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$151,000.00 | 0.15% | 0 |
| | ARK MORTGAGE INC | 1 | \$173,000.00 | 0.17% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$755,000.00 | 0.75% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,450,918.83 | 1.45% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$913,500.00 | 0.91% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$389,000.00 | 0.39% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$188,000.00 | 0.19% | 0 |
| | BANCORPSOUTH BANK | 3 | \$529,505.00 | 0.53% | 0 |
| | BANK FORWARD | 1 | \$200,000.00 | 0.2% | 0 |
| | BANK OF HAWAII | 4 | \$780,500.00 | 0.78% | 0 |
| | BANKERS TRUST COMPANY | 1 | \$192,141.15 | 0.19% | 0 |
| | BANKFINANCIAL,F.S.B. | 1 | \$175,000.00 | 0.17% | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$180,000.00 | 0.18% | 0 |
| | BANKNEWPORT | 2 | \$343,000.00 | 0.34% | 0 |
| | BANNER BANK | 2 | \$474,300.00 | 0.47% | 0 |
| | BAXTER CREDIT UNION | 1 | \$171,700.00 | 0.17% | 0 |
| | BAYCOAST BANK | 1 | \$180,000.00 | 0.18% | 0 |
| | BETTER BANKS | 1 | \$191,850.83 | 0.19% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$172,300.00 | 0.17% | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$160,200.00 | 0.16% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$438,000.00 | 0.44% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$452,050.00 | 0.45% | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$157,500.00 | 0.16% | 0 |
| BUD WEBER MORTGAGES LLC | 1 | \$180,000.00 | 0.18% | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$200,000.00 | 0.2% | 0 |
| CARROLLTON BANK | 1 | \$161,500.00 | 0.16% | 0 |
| CASHCALL, INC. | 13 | \$2,858,000.00 | 2.85% | 0 |
| CENTRAL BANK | 1 | \$375,600.00 | 0.37% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$386,300.00 | 0.39% | 0 |
| CENTURY LENDING COMPANY | 1 | \$186,000.00 | 0.19% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,481,250.00 | 1.48% | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$412,000.00 | 0.41% | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$175,000.00 | 0.17% | 0 |
| CLOVERBELT CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,110,000.00 | 1.11% | 0 |
| COBALT MORTGAGE, INC. | 6 | \$1,112,500.00 | 1.11% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$378,226.28 | 0.38% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$300,000.00 | 0.3% | 0 |
| CORNERSTONE BANK | 1 | \$200,000.00 | 0.2% | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$199,500.00 | 0.2% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$151,000.00 | 0.15% | 0 |
| CROSSLINE CAPITAL INC. | 1 | \$338,000.00 | 0.34% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$149,566.33 | 0.15% | 0 |
| DENMARK STATE BANK | 1 | \$199,500.00 | 0.2% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.16% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$167,800.00 | 0.17% | 0 |
| EMPOWER CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 |
| ENT FEDERAL CREDIT UNION | 3 | \$620,087.00 | 0.62% | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$591,000.00 | 0.59% | 0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$197,300.00 | 0.2% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$167,568.00 | 0.17% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$175,000.00 | 0.17% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$189,600.00 | 0.19% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$613,000.00 | 0.61% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$1,728,596.00 | 1.72% | 0 |
| FARMERS STATE BANK | 1 | \$150,000.00 | 0.15% | 0 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$175,000.00 | 0.17% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$422,775.00 | 0.42% | 0 |
| FIRST BANK & TRUST | 1 | \$181,362.31 | 0.18% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| FIRST BANK PUERTO RICO | 1 | \$213,000.00 | 0.21% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$337,500.00 | 0.34% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$151,000.00 | 0.15% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$170,000.00 | 0.17% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$368,725.00 | 0.37% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$200,000.00 | 0.2% | 0 |
| FIRST FEDERAL BANK, FSB | 4 | \$863,050.00 | 0.86% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$395,000.00 | 0.39% | 0 |
| FIRST INTERSTATE BANK | 1 | \$160,050.00 | 0.16% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$220,000.00 | 0.22% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$417,000.00 | 0.42% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$169,900.00 | 0.17% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$158,534.00 | 0.16% | 0 |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$176,000.00 | 0.18% | 0 |
| FIRST NATIONAL BANK OF OGDEN | 1 | \$180,000.00 | 0.18% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$392,650.00 | 0.39% | 0 |
| FIRST NIAGARA BANK, N.A. | 18 | \$3,582,040.00 | 3.57% | 0 |
| FIRST REPUBLIC BANK | 4 | \$1,639,478.44 | 1.64% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$816,550.00 | 0.81% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$546,395.00 | 0.54% | 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$156,000.00 | 0.16% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$200,000.00 | 0.2% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$180,000.00 | 0.18% | 0 |
| FOX RIVER STATE BANK | 1 | \$261,800.00 | 0.26% | 0 |
| FREMONT BANK | 7 | \$1,724,559.22 | 1.72% | 0 |
| GMFS LLC | 2 | \$487,500.00 | 0.49% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$166,000.00 | 0.17% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$595,500.00 | 0.59% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$407,200.00 | 0.41% | 0 |
| HARVARD SAVINGS BANK | 1 | \$163,100.00 | 0.16% | 0 |
| HEARTLAND BANK | 2 | \$493,900.00 | 0.49% | 0 |
| HERITAGE COMMUNITY BANK | 1 | \$168,000.00 | 0.17% | 0 |
| HOME BANK | 1 | \$150,000.00 | 0.15% | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$196,800.00 | 0.2% | 0 |
| HOMESTEAD FUNDING CORP. | 4 | \$778,000.00 | 0.78% | 0 |
| HOMETOWN LENDERS LLC | 1 | \$176,000.00 | 0.18% | 0 |
| HSBC BANK USA, N.A. | 1 | \$183,383.98 | 0.18% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$303,724.65 | 0.3% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$176,000.00 | 0.18% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$189,500.00 | 0.19% | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$414,000.00 | 0.41% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$388,000.00 | 0.39% | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$162,500.00 | 0.16% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$163,650.00 | 0.16% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| JMAC LENDING, INC | 2 | \$581,000.00 | 0.58% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.2% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$653,000.00 | 0.65% | 0 |
| LANDMARK CREDIT UNION | 1 | \$177,738.60 | 0.18% | 0 |
| LEADER BANK, N.A. | 2 | \$847,000.00 | 0.84% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$357,600.00 | 0.36% | 0 |
| LEADERS CREDIT UNION | 1 | \$190,200.00 | 0.19% | 0 |
| LIBERTY BANK | 4 | \$933,840.74 | 0.93% | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$270,750.00 | 0.27% | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$731,963.28 | 0.73% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 |
| LUANA SAVINGS BANK | 1 | \$182,515.60 | 0.18% | 0 |
| M/I FINANCIAL CORP. | 1 | \$189,750.00 | 0.19% | 0 |
| MARQUETTE BANK | 1 | \$192,700.00 | 0.19% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$429,600.00 | 0.43% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$198,600.00 | 0.2% | 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$360,000.00 | 0.36% | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$269,192.00 | 0.27% | 0 |
| MID AMERICA MORTGAGE | 1 | \$220,000.00 | 0.22% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$151,300.00 | 0.15% | 0 |
| MIDLAND STATES BANK | 1 | \$155,000.00 | 0.15% | 0 |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$150,000.00 | 0.15% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$193,622.86 | 0.19% | 0 |
| MORTGAGE AMERICA INC | 1 | \$183,000.00 | 0.18% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$182,250.00 | 0.18% | 0 |
| MOVEMENT MORTGAGE | 1 | \$178,000.00 | 0.18% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.42% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$350,000.00 | 0.35% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$184,000.00 | 0.18% | 0 |
| NBC OKLAHOMA | 1 | \$275,000.00 | 0.27% | 0 |
| NETWORK FUNDING, L.P. | 2 | \$532,900.00 | 0.53% | 0 |
| NORTHVIEW BANK | 1 | \$199,175.00 | 0.2% | 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$150,000.00 | 0.15% | 0 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$200,000.00 | 0.2% | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$183,990.00 | 0.18% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$425,000.00 | 0.42% | 0 |
| OMNIAMERICAN BANK | 1 | \$235,000.00 | 0.23% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$160,000.00 | 0.16% | 0 |

| | | | | |
|---|---|----------------|-------|---|
| ORIENTAL BANK | 1 | \$318,590.14 | 0.32% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$391,500.00 | 0.39% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.33% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$191,500.00 | 0.19% | 0 |
| PARKSIDE LENDING, LLC | 4 | \$1,038,000.00 | 1.04% | 0 |
| PATELCO CREDIT UNION | 2 | \$387,000.00 | 0.39% | 0 |
| PEGASUS BANK | 1 | \$325,000.00 | 0.32% | 0 |
| PENTAGON FEDERAL C. U. | 1 | \$175,000.00 | 0.17% | 0 |
| PEOPLES STATE BANK | 1 | \$150,000.00 | 0.15% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,173,100.00 | 1.17% | 0 |
| PLAINS COMMERCE BANK | 1 | \$152,300.00 | 0.15% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$417,000.00 | 0.42% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$200,000.00 | 0.2% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$190,708.21 | 0.19% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$296,549.00 | 0.3% | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$309,516.48 | 0.31% | 0 |
| QUALSTAR CREDIT UNION | 2 | \$350,800.00 | 0.35% | 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$200,000.00 | 0.2% | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$250,000.00 | 0.25% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,623,100.00 | 1.62% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$215,000.00 | 0.21% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$194,800.00 | 0.19% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$316,584.90 | 0.32% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 |
| ROCKY MOUNTAIN BANK | 2 | \$342,150.00 | 0.34% | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$226,400.00 | 0.23% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 9 | \$2,425,699.00 | 2.42% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$503,750.00 | 0.5% | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$414,536.94 | 0.41% | 0 |
| SECURITY STATE BANK | 1 | \$180,000.00 | 0.18% | 0 |
| SHEA MORTGAGE INC. | 1 | \$504,690.00 | 0.5% | 0 |
| SHORE MORTGAGE | 1 | \$178,000.00 | 0.18% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,073,404.08 | 1.07% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$181,707.78 | 0.18% | 0 |
| SOLARITY CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 |
| SOUND COMMUNITY BANK | 1 | \$164,900.00 | 0.16% | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$189,710.00 | 0.19% | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| SOVEREIGN BANK, N.A. | 4 | \$866,190.98 | 0.86% | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$216,200.00 | 0.22% | 0 |
| STATE BANK OF NEWBURG | 1 | \$243,000.00 | 0.24% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$183,100.00 | 0.18% | 0 |
| STATE BANK OF THE LAKES | 1 | \$180,000.00 | 0.18% | 0 |
| STEARNS LENDING INC. | 2 | \$560,000.00 | 0.56% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$362,350.00 | 0.36% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$178,900.00 | 0.18% | 0 |
| SUMMIT BANK AND TRUST | 1 | \$185,000.00 | 0.18% | 0 |
| SUMMIT FUNDING, INC. | 2 | \$329,500.00 | 0.33% | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$210,520.00 | 0.21% | 0 |
| T. J. FINANCIAL, INC. | 2 | \$767,000.00 | 0.76% | 0 |
| THE ADIRONDACK TRUST COMPANY | 4 | \$706,300.00 | 0.7% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$181,319.00 | 0.18% | 0 |
| THE F&M BANK & TRUST COMPANY | 1 | \$205,000.00 | 0.2% | 0 |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$215,000.00 | 0.21% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$165,250.00 | 0.16% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$417,000.00 | 0.42% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.2% | 0 |
| THEEDGE BANK, A BRANCH OF PREMEIR BANK OF JACKSONVILLE | 1 | \$196,234.63 | 0.2% | 0 |
| TOTALBANK | 1 | \$290,000.00 | 0.29% | 0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$578,000.00 | 0.58% | 0 |
| ULSTER SAVINGS BANK | 4 | \$1,189,150.00 | 1.19% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 26 | \$4,961,401.31 | 4.95% | 0 |
| UNITED BANK OF UNION | 1 | \$176,500.00 | 0.18% | 0 |
| UNITED HEALTH SERVICES CREDIT UNION | 1 | \$150,341.35 | 0.15% | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.17% | 0 |
| UNITED WHOLESALE MORTGAGE | 8 | \$1,613,873.00 | 1.61% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$207,650.00 | 0.21% | 0 |
| VALLEY NATIONAL BANK | 17 | \$3,846,904.24 | 3.84% | 0 |
| VILLAGE MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$787,250.00 | 0.79% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$366,000.00 | 0.37% | 0 |
| WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA | 1 | \$190,000.00 | 0.19% | 0 |
| WESTSTAR MORTGAGE, INC. | 2 | \$432,400.00 | 0.43% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$670,500.00 | 0.67% | 0 |
| WISCONSIN BANK AND TRUST | 1 | \$182,000.00 | 0.18% | 0 |
| WOODLANDS NATIONAL BANK | 1 | \$187,200.00 | 0.19% | 0 |
| WR STARKEY MORTGAGE, LLP. | 2 | \$435,000.00 | 0.41% | 0 |

| Total | | | 457 | \$100,264,540.28 | 100% | 0 |
|-----------|--|--|-----|------------------|-------|---|
| 3138W9AF7 | ABERDEEN PROVING GROUND FCU | | 1 | \$193,000.00 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | | 1 | \$178,500.00 | 0.09% | 0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | | 1 | \$295,600.00 | 0.16% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | | 1 | \$328,000.00 | 0.17% | 0 |
| | AFFILIATED MORTGAGE COMPANY | | 2 | \$375,900.00 | 0.2% | 0 |
| | AKT AMERICAN CAPITAL INC. | | 1 | \$275,000.00 | 0.15% | 0 |
| | AKT AMERICAN CAPITAL, INC | | 1 | \$180,000.00 | 0.09% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | | 1 | \$150,400.00 | 0.08% | 0 |
| | ALLIED FUNDING GROUP | | 1 | \$160,000.00 | 0.08% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | | 3 | \$529,722.07 | 0.28% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | 1 | \$175,700.00 | 0.09% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | | 1 | \$415,125.78 | 0.22% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 3 | \$664,183.00 | 0.35% | 0 |
| | AMERICAN NATIONAL BANK | | 1 | \$215,340.00 | 0.11% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | | 2 | \$352,500.00 | 0.19% | 0 |
| | AMERIPRO FUNDING, INC | | 2 | \$572,700.00 | 0.3% | 0 |
| | ANCHORBANK, FSB | | 1 | \$190,000.00 | 0.1% | 0 |
| | ANDREWS FEDERAL CREDIT UNION | | 2 | \$466,768.56 | 0.25% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 5 | \$1,110,011.00 | 0.59% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | | 1 | \$150,907.00 | 0.08% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 5 | \$1,172,150.00 | 0.62% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | 3 | \$907,353.93 | 0.48% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | 1 | \$197,950.00 | 0.1% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | 1 | \$157,000.00 | 0.08% | 0 |
| | AURORA FINANCIAL GROUP, INC. | | 1 | \$168,200.00 | 0.09% | 0 |
| | BANCORPSOUTH BANK | | 23 | \$5,990,018.00 | 3.16% | 0 |
| | BANK MUTUAL | | 1 | \$192,000.00 | 0.1% | 0 |
| | BANK OF HAWAII | | 3 | \$1,043,500.00 | 0.55% | 0 |
| | BANK OF PUTNAM COUNTY | | 1 | \$228,000.00 | 0.12% | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | 1 | \$600,663.00 | 0.32% | 0 |
| | BANKNEWPORT | | 2 | \$528,000.00 | 0.28% | 0 |
| | BANNER BANK | | 1 | \$172,500.00 | 0.09% | 0 |
| | BAXTER CREDIT UNION | | 1 | \$347,700.00 | 0.18% | 0 |
| | BAYCOAST BANK | | 2 | \$432,000.00 | 0.23% | 0 |
| | BEST ADVANTAGE CREDIT UNION | | 1 | \$173,000.00 | 0.09% | 0 |
| | BLACKHAWK BANK | | 1 | \$165,000.00 | 0.09% | 0 |
| | BLC COMMUNITY BANK | | 1 | \$190,000.00 | 0.1% | 0 |
| | BLUE HILLS BANK | | 2 | \$539,500.00 | 0.28% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | | 2 | \$395,590.39 | 0.21% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | | 2 | \$767,000.00 | 0.4% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$947,500.00 | 0.5% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$223,000.00 | 0.12% | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$174,000.00 | 0.09% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$515,400.00 | 0.27% | 0 |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.22% | 0 |
| CASHCALL, INC. | 31 | \$7,222,600.00 | 3.81% | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$154,500.00 | 0.08% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$191,550.00 | 0.1% | 0 |
| CENTRAL ONE FCU | 1 | \$189,000.00 | 0.1% | 0 |
| CENTRAL STATE BANK | 1 | \$401,600.00 | 0.21% | 0 |
| CENTRAL TRUST BANK | 1 | \$178,000.00 | 0.09% | 0 |
| CENTURY LENDING COMPANY | 2 | \$430,400.00 | 0.23% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$822,300.00 | 0.43% | 0 |
| CHRISTENSEN FINANCIAL | 1 | \$242,000.00 | 0.13% | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$200,000.00 | 0.11% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$3,299,650.00 | 1.74% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$200,000.00 | 0.11% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$256,250.00 | 0.14% | 0 |
| COBALT MORTGAGE, INC. | 5 | \$1,411,100.00 | 0.74% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$351,900.00 | 0.19% | 0 |
| COLONIAL SAVINGS, F.A. | 3 | \$481,454.12 | 0.25% | 0 |
| COMMERCE MORTGAGE | 2 | \$530,775.00 | 0.28% | 0 |
| COMMUNITY BANK MANKATO | 1 | \$170,000.00 | 0.09% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$208,900.00 | 0.11% | 0 |
| COMMUNITY TRUST BANK | 1 | \$417,000.00 | 0.22% | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$200,000.00 | 0.11% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$270,000.00 | 0.14% | 0 |
| CONNEXUS CREDIT UNION | 1 | \$195,200.00 | 0.1% | 0 |
| CONSUMERS CREDIT UNION | 1 | \$198,400.00 | 0.1% | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$157,000.00 | 0.08% | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$232,750.00 | 0.12% | 0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$354,000.00 | 0.19% | 0 |
| CORTRUST MORTGAGE INC | 1 | \$213,000.00 | 0.11% | 0 |
| CORTRUST MORTGAGE, INC. | 1 | \$172,000.00 | 0.09% | 0 |
| CU COMMUNITY, LLC | 1 | \$163,050.00 | 0.09% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$191,137.05 | 0.1% | 0 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$192,000.00 | 0.1% | 0 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$300,000.00 | 0.16% | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$297,569.00 | 0.16% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.12% | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$395,500.00 | 0.21% | 0 |
| EITZEN STATE BANK | 1 | \$150,000.00 | 0.08% | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$393,000.00 | 0.21% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$574,000.00 | 0.3% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$592,000.00 | 0.31% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.1% | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$359,873.74 | 0.19% | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$259,400.00 | 0.14% | 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$725,390.00 | 0.38% | 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.11% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$678,695.00 | 0.36% | 0 |
| EVOLVE BANK & TRUST | 2 | \$396,900.00 | 0.21% | 0 |
| EXCEL MORTGAGE SERVICIING, INC. | 1 | \$280,000.00 | 0.15% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$738,500.00 | 0.39% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,121,050.00 | 0.59% | 0 |
| EXCHANGE STATE BANK | 1 | \$250,000.00 | 0.13% | 0 |
| FAMERS BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.1% | 0 |
| FARMERS & MERCHANTS STATE BANK | 2 | \$315,857.00 | 0.17% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$1,878,494.00 | 0.99% | 0 |
| FARMERS STATE BANK | 1 | \$192,000.00 | 0.1% | 0 |
| FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$287,240.87 | 0.15% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$835,520.00 | 0.44% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$168,000.00 | 0.09% | 0 |
| FIRST BANK | 1 | \$212,000.00 | 0.11% | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$336,500.00 | 0.18% | 0 |
| FIRST BANK PUERTO RICO | 2 | \$374,851.83 | 0.2% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$224,924.71 | 0.12% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$490,400.00 | 0.26% | 0 |
| FIRST CHOICE BANK | 1 | \$296,000.00 | 0.16% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,168,690.00 | 0.62% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$328,000.00 | 0.17% | 0 |
| FIRST COMMERCIAL BANK | 1 | \$196,400.00 | 0.1% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$193,000.00 | 0.1% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$347,100.00 | 0.18% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$561,630.00 | 0.3% | 0 |
| FIRST FEDERAL BANK | 1 | \$331,000.00 | 0.17% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$209,000.00 | 0.11% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$596,000.00 | 0.31% | 0 |
| FIRST INTERSTATE BANK | 1 | \$152,193.00 | 0.08% | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$150,000.00 | 0.08% | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$199,000.00 | 0.11% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$183,920.00 | 0.1% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$194,000.00 | 0.1% | 0 |
| FIRST NATIONAL BANK | 1 | \$154,000.00 | 0.08% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$176,000.00 | 0.09% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$184,730.00 | 0.1% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$357,000.00 | 0.19% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$224,000.00 | 0.12% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$185,200.00 | 0.1% | 0 |
| FIRST NIAGARA BANK, N.A. | 28 | \$6,912,400.00 | 3.65% | 0 |
| FIRST NIAGARA BANK, N.A. - CT | 1 | \$201,700.00 | 0.11% | 0 |
| FIRST REPUBLIC BANK | 4 | \$1,407,155.70 | 0.74% | 0 |
| FIRST SOUTHERN BANK | 2 | \$401,337.10 | 0.21% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,703,700.00 | 0.9% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$2,444,443.01 | 1.29% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$566,100.00 | 0.3% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.1% | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$154,303.35 | 0.08% | 0 |
| FIRSTMERIT BANK, N.A. | 5 | \$1,188,700.00 | 0.63% | 0 |
| FIRSTTRUST BANK | 1 | \$150,000.00 | 0.08% | 0 |
| FNB DURANGO | 1 | \$395,000.00 | 0.21% | 0 |
| FORUM CREDIT UNION | 2 | \$399,831.00 | 0.21% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$219,200.00 | 0.12% | 0 |
| FRANDSEN BANK & TRUST | 2 | \$365,000.00 | 0.19% | 0 |
| FREMONT BANK | 14 | \$3,231,129.66 | 1.71% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.1% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$165,500.00 | 0.09% | 0 |
| GESA CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 |
| GREAT WESTERN BANK | 2 | \$365,000.00 | 0.19% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$159,000.00 | 0.08% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.09% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$386,500.00 | 0.2% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$215,000.00 | 0.11% | 0 |
| GUARANTY TRUST COMPANY | 4 | \$1,096,650.00 | 0.58% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$735,065.00 | 0.39% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$363,000.00 | 0.19% | 0 |
| HOME BANK | 1 | \$417,000.00 | 0.22% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$208,000.00 | 0.11% | 0 |
| HOME STATE BANK NA | 1 | \$386,400.00 | 0.2% | 0 |
| HOMESTEAD FUNDING CORP. | 9 | \$2,458,250.00 | 1.3% | 0 |
| HOMETOWN BANK | 1 | \$154,000.00 | 0.08% | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$358,400.00 | 0.19% | 0 |
| HONOR BANK | 1 | \$180,600.00 | 0.1% | 0 |
| HONOR CREDIT UNION | 1 | \$150,400.00 | 0.08% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 13 | \$2,806,000.58 | 1.48% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$205,000.00 | 0.11% | 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$170,000.00 | 0.09% | 0 |
| INVESTORS HOME MORTGAGE | 3 | \$652,000.00 | 0.34% | 0 |
| INWOOD NATIONAL BANK | 2 | \$395,800.00 | 0.21% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$297,000.00 | 0.16% | 0 |

| | | | | |
|---|---|----------------|-------|---|
| JMAC LENDING, INC | 1 | \$240,000.00 | 0.13% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$382,000.00 | 0.2% | 0 |
| KENT BANK | 1 | \$260,800.00 | 0.14% | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$698,000.00 | 0.37% | 0 |
| LANDMARK CREDIT UNION | 6 | \$1,213,900.00 | 0.64% | 0 |
| LAYTON STATE BANK | 3 | \$749,000.00 | 0.4% | 0 |
| LEADER BANK, N.A. | 3 | \$899,000.00 | 0.47% | 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$184,000.00 | 0.1% | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$690,200.00 | 0.36% | 0 |
| LIBERTY BANK | 9 | \$2,143,543.12 | 1.13% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$415,144.34 | 0.22% | 0 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$774,627.42 | 0.41% | 0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,346,000.00 | 0.71% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$290,000.00 | 0.15% | 0 |
| M/I FINANCIAL CORP. | 1 | \$185,000.00 | 0.1% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.22% | 0 |
| MAGNA BANK | 1 | \$180,000.00 | 0.09% | 0 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$344,700.00 | 0.18% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.1% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.09% | 0 |
| MCCLAIN BANK | 1 | \$159,500.00 | 0.08% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$183,900.00 | 0.1% | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$230,888.58 | 0.12% | 0 |
| MEMBER HOME LOAN, LLC | 2 | \$340,000.00 | 0.18% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$573,000.00 | 0.3% | 0 |
| MERCHANTS AND FARMERS BANK | 4 | \$1,074,200.00 | 0.57% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$187,000.00 | 0.1% | 0 |
| MERIDIAN BANK | 1 | \$153,000.00 | 0.08% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$196,500.00 | 0.1% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$179,197.49 | 0.09% | 0 |
| MIDLAND STATES BANK | 1 | \$172,500.00 | 0.09% | 0 |
| MLD MORTGAGE, INC. | 5 | \$1,466,562.22 | 0.77% | 0 |
| MORTGAGE CENTER, LLC | 1 | \$184,000.00 | 0.1% | 0 |
| MOUNT VERNON BANK | 1 | \$180,000.00 | 0.09% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.12% | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$227,000.00 | 0.12% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$415,125.78 | 0.22% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$440,700.00 | 0.23% | 0 |
| NBC OKLAHOMA | 1 | \$288,000.00 | 0.15% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| NETWORK FUNDING, L.P. | 1 | \$179,000.00 | 0.09% | 0 |
| NEXBANK SSB | 2 | \$321,200.00 | 0.17% | 0 |
| NICOLET NATIONAL BANK | 1 | \$153,000.00 | 0.08% | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$203,000.00 | 0.11% | 0 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$203,400.00 | 0.11% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.09% | 0 |
| O A MORTGAGE SERVICES | 1 | \$316,000.00 | 0.17% | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$178,400.00 | 0.09% | 0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$280,000.00 | 0.15% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$170,500.00 | 0.09% | 0 |
| OMNIAMERICAN BANK | 3 | \$782,000.00 | 0.41% | 0 |
| OOSTBURG STATE BANK | 1 | \$153,600.00 | 0.08% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$529,500.00 | 0.28% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$184,200.00 | 0.1% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$324,000.00 | 0.17% | 0 |
| PARKSIDE LENDING, LLC | 4 | \$1,459,700.00 | 0.77% | 0 |
| PATELCO CREDIT UNION | 4 | \$1,085,200.00 | 0.57% | 0 |
| PENTAGON FEDERAL C. U. | 4 | \$792,289.36 | 0.42% | 0 |
| PEOPLES BANK | 1 | \$180,996.05 | 0.1% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$216,000.00 | 0.11% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$931,350.00 | 0.49% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$156,000.00 | 0.08% | 0 |
| PLAINS COMMERCE BANK | 2 | \$419,000.00 | 0.22% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$278,000.00 | 0.15% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$155,000.00 | 0.08% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$278,000.00 | 0.15% | 0 |
| PORT BYRON STATE BANK | 1 | \$159,643.00 | 0.08% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$197,700.00 | 0.1% | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$181,033.78 | 0.1% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$183,600.00 | 0.1% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$299,998.00 | 0.16% | 0 |
| PROSPERITY BANK | 1 | \$230,000.00 | 0.12% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$191,634.80 | 0.1% | 0 |
| PROVINCIAL BANK | 1 | \$200,000.00 | 0.11% | 0 |
| PULASKI BANK | 1 | \$167,000.00 | 0.09% | 0 |
| QUALSTAR CREDIT UNION | 2 | \$411,083.12 | 0.22% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$2,955,628.00 | 1.56% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$420,000.00 | 0.22% | 0 |
| | 3 | \$818,300.00 | 0.43% | 0 |

| | | | | | |
|--|----|----------------|-------|---|--|
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | | | | | |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | |
| RENASANT BANK | 5 | \$1,402,500.00 | 0.74% | 0 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | |
| ROCKY MOUNTAIN BANK | 1 | \$150,000.00 | 0.08% | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 21 | \$4,238,100.00 | 2.24% | 0 | |
| ROYAL BANK | 1 | \$190,170.00 | 0.1% | 0 | |
| ROYAL CREDIT UNION | 1 | \$173,600.00 | 0.09% | 0 | |
| SACRAMENTO CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$193,000.00 | 0.1% | 0 | |
| SCOTIABANK OF PUERTO RICO | 2 | \$389,906.00 | 0.21% | 0 | |
| SECURITY BANK | 2 | \$322,000.00 | 0.17% | 0 | |
| SECURITY FIST BANK OF NORTH DAKOTA | 1 | \$179,000.00 | 0.09% | 0 | |
| SECURITY STATE BANK | 1 | \$204,000.00 | 0.11% | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$185,500.00 | 0.1% | 0 | |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.1% | 0 | |
| SEVERN SAVINGS BANK | 1 | \$268,700.00 | 0.14% | 0 | |
| SHEA MORTGAGE INC. | 1 | \$150,000.00 | 0.08% | 0 | |
| SHORE MORTGAGE | 3 | \$559,500.00 | 0.3% | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,674,167.30 | 0.88% | 0 | |
| SIMMONS FIRST BANK OF NORTHWEST ARKANSAS | 1 | \$157,500.00 | 0.08% | 0 | |
| SOLARITY CREDIT UNION | 1 | \$176,800.00 | 0.09% | 0 | |
| SOUND COMMUNITY BANK | 1 | \$225,000.00 | 0.12% | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$182,400.00 | 0.1% | 0 | |
| STANDARD BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.09% | 0 | |
| STANDARD MORTGAGE CORP | 1 | \$196,800.00 | 0.1% | 0 | |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$268,281.00 | 0.14% | 0 | |
| STANFORD FCU | 2 | \$625,000.00 | 0.33% | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$200,000.00 | 0.11% | 0 | |
| STATE BANK OF THE LAKES | 1 | \$186,000.00 | 0.1% | 0 | |
| STEARNS LENDING INC. | 12 | \$2,980,209.72 | 1.57% | 0 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$639,390.00 | 0.34% | 0 | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.08% | 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$180,000.00 | 0.09% | 0 | |
| SUMMIT FUNDING, INC. | 3 | \$567,996.00 | 0.3% | 0 | |
| SUMMIT MORTGAGE CORPORATION | 3 | \$667,600.00 | 0.35% | 0 | |
| SWBC MORTGAGE CORPORATION | 3 | \$1,056,000.00 | 0.56% | 0 | |
| T. J. FINANCIAL, INC. | 3 | \$803,000.00 | 0.42% | 0 | |
| TALMER BANK AND TRUST | 2 | \$332,000.00 | 0.18% | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$573,500.00 | 0.3% | 0 | |
| THE ADIRONDACK TRUST COMPANY | 1 | \$189,000.00 | 0.1% | 0 | |
| THE BANK OF CARBONDALE | 1 | \$216,800.00 | 0.11% | 0 | |

| | | | | |
|--|----|-----------------|-------|---|
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$254,000.00 | 0.13% | 0 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$253,612.00 | 0.13% | 0 |
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$172,000.00 | 0.09% | 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$374,700.00 | 0.2% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$361,200.00 | 0.19% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$200,000.00 | 0.11% | 0 |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$280,000.00 | 0.15% | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.08% | 0 |
| TJC MORTGAGE, INC | 1 | \$192,000.00 | 0.1% | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$486,100.00 | 0.26% | 0 |
| TRADITION MORTGAGE LLC | 1 | \$255,000.00 | 0.13% | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$192,000.00 | 0.1% | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 |
| ULSTER SAVINGS BANK | 1 | \$183,500.00 | 0.1% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$184,000.00 | 0.1% | 0 |
| UNICO BANK | 1 | \$295,500.00 | 0.16% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$207,800.00 | 0.11% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 60 | \$12,374,307.82 | 6.53% | 0 |
| UNITED BANK & TRUST | 1 | \$191,650.00 | 0.1% | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$175,000.00 | 0.09% | 0 |
| UNITED WHOLESALE MORTGAGE | 14 | \$3,555,112.00 | 1.88% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 |
| UNITY BANK, NJ BANKING CORPORATION | 2 | \$552,000.00 | 0.29% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$188,000.00 | 0.1% | 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$409,000.00 | 0.22% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$182,200.00 | 0.1% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$256,500.00 | 0.14% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$250,000.00 | 0.13% | 0 |
| VALLEY NATIONAL BANK | 28 | \$6,042,608.84 | 3.19% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 |
| VILLAGE MORTGAGE | 1 | \$410,000.00 | 0.22% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,737,000.00 | 0.92% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.09% | 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$413,000.00 | 0.22% | 0 |
| WALL STREET MORTGAGE BANKERS,LTD DBA POWER EXPRESS | 1 | \$350,000.00 | 0.18% | 0 |
| WALLICK AND VOLK, INC. | 1 | \$175,000.00 | 0.09% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$155,200.00 | 0.08% | 0 |

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

| | | | | | |
|------------------|--|------------|-------------------------|-------------|----------|
| | WEBSTER BANK, N.A. | 2 | \$586,360.85 | 0.31% | 0 |
| | WESTBURY BANK | 1 | \$175,000.00 | 0.09% | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$176,200.00 | 0.09% | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.22% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$306,200.00 | 0.16% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$219,000.00 | 0.12% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$166,000.00 | 0.09% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$299,000.00 | 0.16% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$585,300.00 | 0.31% | 0 |
| | Unavailable | 1 | \$219,900.00 | 0.13% | 0 |
| Total | | 815 | \$189,492,310.04 | 100% | 0 |
| 3138W9AG5 | AMEGY MORTGAGE COMPANY | 4 | \$782,870.53 | 3.88% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 6 | \$1,390,079.18 | 6.9% | 0 |
| | BANCO SANTANDER PR | 4 | \$822,812.35 | 4.08% | 0 |
| | CITY NATIONAL BANK | 2 | \$962,702.47 | 4.78% | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$174,670.41 | 0.87% | 0 |
| | DEXTER CREDIT UNION | 2 | \$489,965.08 | 2.43% | 0 |
| | DEXTER CREDIT UNON | 1 | \$174,607.92 | 0.87% | 0 |
| | EVERBANK | 5 | \$1,280,666.60 | 6.35% | 0 |
| | FARMINGTON BANK | 3 | \$596,307.64 | 2.96% | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$257,062.54 | 1.28% | 0 |
| | FIRST MIDWEST BANK | 1 | \$396,729.29 | 1.97% | 0 |
| | FIRST REPUBLIC BANK | 15 | \$5,729,725.12 | 28.43% | 0 |
| | FLORIDA CAPITAL BANK MORTGAGE | 2 | \$712,891.57 | 3.54% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$343,330.24 | 1.7% | 0 |
| | HARRINGTON BANK, FSB | 2 | \$427,516.08 | 2.12% | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$330,443.34 | 1.64% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$364,062.01 | 1.81% | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$1,002,600.15 | 4.97% | 0 |
| | METRO CREDIT UNION | 1 | \$162,166.28 | 0.8% | 0 |
| | MID AMERICA MORTGAGE | 1 | \$160,468.48 | 0.8% | 0 |
| | MONARCH BANK | 2 | \$480,060.52 | 2.38% | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$208,212.81 | 1.03% | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$198,951.49 | 0.99% | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$177,567.37 | 0.88% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$966,026.42 | 4.79% | 0 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$554,738.43 | 2.75% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$411,364.43 | 2.04% | 0 |
| | WEBSTER BANK, N.A. | 1 | \$218,999.73 | 1.09% | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$378,158.20 | 1.87% | 0 |
| Total | | 71 | \$20,155,756.68 | 100% | 0 |

| | | | | | |
|-----------|--|----|-----------------|-------|---|
| 3138W9AH3 | ACCESS NATIONAL MORTGAGE | 10 | \$2,638,297.07 | 2.32% | 0 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$384,000.00 | 0.34% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 37 | \$10,179,024.08 | 8.96% | 0 |
| | ARMSTRONG BANK | 1 | \$266,000.00 | 0.23% | 0 |
| | ARVEST BANK | 1 | \$367,500.00 | 0.32% | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,661,635.00 | 1.46% | 0 |
| | BANK OF COLORADO | 2 | \$607,100.00 | 0.53% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$338,100.00 | 0.3% | 0 |
| | BANK OF COMMERCE, A CORPORATION | 4 | \$761,900.00 | 0.67% | 0 |
| | BANK OF THE OZARKS | 3 | \$658,924.11 | 0.58% | 0 |
| | BAY EQUITY LLC | 3 | \$601,091.54 | 0.53% | 0 |
| | BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$218,174.88 | 0.19% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$227,930.13 | 0.2% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC A DELAWARE CORPORATION | 1 | \$151,221.57 | 0.13% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$289,000.00 | 0.25% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 9 | \$2,792,639.66 | 2.46% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK | 1 | \$212,600.00 | 0.19% | 0 |
| | BOFI FEDERAL BANK | 26 | \$5,637,600.00 | 4.96% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 14 | \$2,952,180.00 | 2.6% | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 4 | \$1,221,500.00 | 1.08% | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$436,680.00 | 0.38% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 7 | \$1,532,100.00 | 1.35% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 29 | \$6,623,883.00 | 5.83% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 20 | \$6,079,412.29 | 5.35% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 10 | \$2,665,899.00 | 2.35% | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.15% | 0 |
| | CITIBANK,N.A. | 1 | \$148,676.61 | 0.13% | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$192,000.00 | 0.17% | 0 |
| | CMC FUNDING, INC | 6 | \$1,041,234.07 | 0.92% | 0 |
| | CMC FUNDING, INC. | 9 | \$2,204,900.00 | 1.94% | 0 |
| | COLORADO CREDIT UNION | 2 | \$556,500.00 | 0.49% | 0 |
| | COLORADO CU | 1 | \$152,600.00 | 0.13% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 10 | \$2,118,977.76 | 1.87% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| COMMUNITY BANK OF TEXAS, NA | 1 | \$288,696.58 | 0.25% | 0 |
| CONSUMERS CREDIT UNION | 3 | \$532,500.00 | 0.47% | 0 |
| CRESCENT MORTGAGE COMPANY | 5 | \$772,700.00 | 0.68% | 0 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$568,854.49 | 0.5% | 0 |
| CRESCOM BANK | 1 | \$245,200.00 | 0.22% | 0 |
| DIRECT MORTGAGE, CORP. | 4 | \$732,500.00 | 0.65% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$166,500.00 | 0.15% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 38 | \$9,880,819.56 | 8.7% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$155,000.00 | 0.14% | 0 |
| FIRST AMERICAN BANK | 1 | \$480,000.00 | 0.42% | 0 |
| FIRST BANK | 3 | \$763,329.12 | 0.67% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 30 | \$6,576,993.92 | 5.79% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 24 | \$5,793,375.00 | 5.1% | 0 |
| GUARANTY BANK, A CORPORATION | 1 | \$210,000.00 | 0.18% | 0 |
| IMORTGAGE.COM, INC. | 1 | \$253,000.00 | 0.22% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$1,776,000.00 | 1.56% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,019,750.00 | 0.9% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$237,000.00 | 0.21% | 0 |
| MINNWEST MORTGAGE CORPORATION | 3 | \$655,323.37 | 0.58% | 0 |
| MUTUAL OF OMAHA BANK | 41 | \$9,882,319.64 | 8.7% | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$330,000.00 | 0.29% | 0 |
| PEOPLE'S BANK OF COMMERCE | 1 | \$155,000.00 | 0.14% | 0 |
| PRIMEWEST MORTGAGE CORP | 1 | \$231,116.00 | 0.2% | 0 |
| PULTE MORTGAGE LLC | 30 | \$7,460,105.43 | 6.57% | 0 |
| STAR FINANCIAL BANK | 6 | \$1,330,100.00 | 1.17% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$153,321.50 | 0.14% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$199,110.00 | 0.18% | 0 |
| THE FIRST NATIONAL BANK & TRUST CO | 1 | \$151,000.00 | 0.13% | 0 |
| THE FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW | 1 | \$208,000.00 | 0.18% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$326,000.00 | 0.29% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$3,464,043.00 | 3.05% | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$686,500.00 | 0.6% | 0 |
| UNIVERSITY OF IUOWAS COMMUNITY CREDIT UNION | 1 | \$176,165.00 | 0.16% | 0 |
| UTAH HERITAGE CREDIT UNION | 1 | \$266,800.00 | 0.23% | 0 |
| WESLEND FINANCIAL CORP. | 1 | \$169,400.00 | 0.15% | 0 |
| YAKIMA NATIONAL BANK | 1 | \$229,600.00 | 0.2% | 0 |

| | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|
| | Unavailable | 3 | \$942,698.55 | 0.87% | 0 |
| Total | | 468 | \$113,558,101.93 | 100% | 0 |
| 3138W9AJ9 | 360 MORTGAGE GROUP, LLC | 1 | \$156,950.00 | 0.18% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,305,218.19 | 1.51% | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$440,000.00 | 0.51% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$202,123.37 | 0.23% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$162,000.00 | 0.19% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$188,000.00 | 0.22% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$356,917.59 | 0.41% | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$193,187.23 | 0.22% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.27% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$711,844.00 | 0.82% | 0 |
| | AMERICASH | 1 | \$213,800.00 | 0.25% | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$300,000.00 | 0.35% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$327,250.00 | 0.38% | 0 |
| | ARMSTRONG BANK | 1 | \$300,000.00 | 0.35% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$362,428.12 | 0.42% | 0 |
| | BANCORPSOUTH BANK | 3 | \$703,800.00 | 0.81% | 0 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$179,222.63 | 0.21% | 0 |
| | BANK OF COMMERCE MORTGAGE | 1 | \$177,500.00 | 0.21% | 0 |
| | BANK OF ENGLAND | 2 | \$376,000.00 | 0.44% | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$201,500.00 | 0.23% | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$313,000.00 | 0.36% | 0 |
| | BEST CAPITAL FUNDING | 1 | \$160,626.78 | 0.19% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$856,800.00 | 0.99% | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$295,000.00 | 0.34% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$710,000.00 | 0.82% | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$290,000.00 | 0.34% | 0 |
| | CASHCALL, INC. | 36 | \$8,916,700.00 | 10.32% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$370,250.00 | 0.43% | 0 |
| | CENDERA FUNDING, INC. | 1 | \$157,500.00 | 0.18% | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$168,000.00 | 0.19% | 0 |
| | CENTURY LENDING COMPANY | 1 | \$200,000.00 | 0.23% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$580,426.00 | 0.67% | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$208,000.00 | 0.24% | 0 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$260,000.00 | 0.3% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$161,250.00 | 0.19% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,552,000.00 | 1.8% | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$194,800.00 | 0.23% | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$323,511.02 | 0.37% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$160,000.00 | 0.19% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$187,500.00 | 0.22% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$188,032.12 | 0.22% | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.22% | 0 |
| DATCU | 1 | \$225,024.05 | 0.26% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.18% | 0 |
| DFCU FINANCIAL | 5 | \$1,115,800.00 | 1.29% | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$179,469.23 | 0.21% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$182,475.00 | 0.21% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$180,000.00 | 0.21% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.23% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$799,750.00 | 0.93% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$164,300.00 | 0.19% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$285,000.00 | 0.33% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$183,000.00 | 0.21% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$450,400.00 | 0.52% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 6 | \$1,452,700.00 | 1.68% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$163,291.79 | 0.19% | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$385,000.00 | 0.45% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$451,000.00 | 0.52% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$601,766.00 | 0.7% | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$176,000.00 | 0.2% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$353,000.00 | 0.41% | 0 |
| FIRST COUNTY BANK | 1 | \$169,725.00 | 0.2% | 0 |
| FIRST FEDERAL BANK | 1 | \$417,000.00 | 0.48% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$246,400.00 | 0.29% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$150,400.00 | 0.17% | 0 |
| FIRST MIDWEST BANK | 1 | \$262,500.00 | 0.3% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$380,000.00 | 0.44% | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$305,700.73 | 0.35% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$192,000.00 | 0.22% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$873,388.81 | 1.01% | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$189,818.28 | 0.22% | 0 |
| FREMONT BANK | 9 | \$2,041,390.92 | 2.36% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$399,920.00 | 0.46% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$345,325.00 | 0.4% | 0 |
| GEO CORP INC | 1 | \$262,000.00 | 0.3% | 0 |
| GEO-CORP, INC | 1 | \$210,000.00 | 0.24% | 0 |
| GESA CREDIT UNION | 1 | \$166,547.08 | 0.19% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| GFI MORTGAGE BANKERS, INC | 1 | \$440,000.00 | 0.51% | 0 |
| GMFS LLC | 2 | \$595,600.00 | 0.69% | 0 |
| GOODFIELD STATE BANK | 1 | \$193,510.00 | 0.22% | 0 |
| GRAND BANK NA | 2 | \$597,500.00 | 0.69% | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$460,200.00 | 0.53% | 0 |
| GREAT SOUTHERN BANK | 1 | \$167,500.00 | 0.19% | 0 |
| GREAT WESTERN BANK | 1 | \$259,013.20 | 0.3% | 0 |
| GREEN TREE SERVICING LLC | 1 | \$153,250.00 | 0.18% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$206,250.00 | 0.24% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 0.48% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$153,500.00 | 0.18% | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$541,541.00 | 0.63% | 0 |
| HEARTLAND BANK | 1 | \$160,000.00 | 0.19% | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$182,209.74 | 0.21% | 0 |
| INFINITE MORTGAGE SERVICES | 1 | \$275,092.62 | 0.32% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$413,429.55 | 0.48% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$470,633.00 | 0.54% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,442,700.00 | 2.83% | 0 |
| LEADER BANK, N.A. | 1 | \$255,000.00 | 0.3% | 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$250,000.00 | 0.29% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$189,000.00 | 0.22% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$174,251.86 | 0.2% | 0 |
| LIBERTY BANK | 1 | \$206,943.89 | 0.24% | 0 |
| M/I FINANCIAL CORP. | 1 | \$210,450.00 | 0.24% | 0 |
| MAS ASSOCIATES, LLC | 1 | \$176,187.00 | 0.2% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,500.00 | 0.25% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$461,000.00 | 0.53% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$383,500.00 | 0.44% | 0 |
| MEMBER HOME LOAN, LLC | 2 | \$379,500.00 | 0.44% | 0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$973,800.00 | 1.13% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$469,400.00 | 0.54% | 0 |
| MISSOURI CREDIT UNION | 1 | \$188,700.00 | 0.22% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$193,600.00 | 0.22% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$422,500.00 | 0.49% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$348,000.00 | 0.4% | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$170,000.00 | 0.2% | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$300,000.00 | 0.35% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$170,110.00 | 0.2% | 0 |
| NCB, FSB | 3 | \$653,516.00 | 0.76% | 0 |
| NORTHERN OHIO INVESTMENT CO.DBA COMCORD MORTGAGE GROUP | 1 | \$233,000.00 | 0.27% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| NUMARK CREDIT UNION | 1 | \$248,000.00 | 0.29% | 0 |
| NUMERICA CREDIT UNION | 1 | \$170,700.00 | 0.2% | 0 |
| OCEANFIRST BANK | 1 | \$417,000.00 | 0.48% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$195,000.00 | 0.23% | 0 |
| PACIFIC COAST HOME MORTGAGE | 1 | \$224,400.00 | 0.26% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$460,000.00 | 0.53% | 0 |
| PACIFIC TRUST BANK, A NATIONAL BANK | 1 | \$150,000.00 | 0.17% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.28% | 0 |
| PALM LENDING, LLC | 1 | \$211,670.00 | 0.24% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$627,055.00 | 0.73% | 0 |
| PARKSIDE LENDING, LLC | 5 | \$1,825,000.00 | 2.11% | 0 |
| PATELCO CREDIT UNION | 3 | \$1,010,406.62 | 1.17% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$164,308.73 | 0.19% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$159,315.98 | 0.18% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,054,750.00 | 1.22% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$220,000.00 | 0.25% | 0 |
| PLAINS COMMERCE BANK | 1 | \$172,000.00 | 0.2% | 0 |
| PLAZA HOME MORTGAGE | 1 | \$259,789.75 | 0.3% | 0 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$812,850.00 | 0.94% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$241,250.00 | 0.28% | 0 |
| PRIMEWEST MORTGAGE | 2 | \$532,976.00 | 0.62% | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$151,377.77 | 0.18% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$299,500.00 | 0.35% | 0 |
| QUALTRUST CREDIT UNION | 1 | \$172,000.00 | 0.2% | 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$150,000.00 | 0.17% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$979,000.00 | 1.13% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$1,557,400.00 | 1.8% | 0 |
| RED RIVER BANK | 1 | \$187,000.00 | 0.22% | 0 |
| RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$262,362.12 | 0.3% | 0 |
| RESCUE MORTGAGE, INC. | 1 | \$301,600.00 | 0.35% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.64% | 0 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$229,780.00 | 0.27% | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$200,617.43 | 0.23% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$788,750.00 | 0.91% | 0 |
| RUSHMORE | 1 | \$193,000.00 | 0.22% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$326,400.00 | 0.38% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$185,000.00 | 0.21% | 0 |
| | SHEA MORTGAGE INC. | 1 | \$317,007.00 | 0.37% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$2,770,352.03 | 3.21% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$154,998.00 | 0.18% | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$153,250.00 | 0.18% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$375,600.00 | 0.43% | 0 |
| | STEARNS LENDING INC. | 2 | \$381,265.88 | 0.44% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$742,044.55 | 0.86% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$270,000.00 | 0.31% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$180,000.00 | 0.21% | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$472,075.00 | 0.55% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$352,750.00 | 0.41% | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$156,800.00 | 0.18% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$287,392.00 | 0.33% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$156,000.00 | 0.18% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$238,750.00 | 0.28% | 0 |
| | TRAVIS CREDIT UNION | 1 | \$163,015.00 | 0.19% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$652,045.00 | 0.75% | 0 |
| | UNCLE CREDIT UNION | 1 | \$176,243.31 | 0.2% | 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$320,000.00 | 0.37% | 0 |
| | UNITED BANK & TRUST | 1 | \$172,000.00 | 0.2% | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,524,400.00 | 2.92% | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$221,250.00 | 0.26% | 0 |
| | USE CREDIT UNION | 1 | \$170,973.34 | 0.2% | 0 |
| | VALLEY NATIONAL BANK | 12 | \$2,918,554.61 | 3.38% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,000.00 | 0.18% | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$178,000.00 | 0.21% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,783,500.00 | 2.06% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.18% | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$178,500.00 | 0.21% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$180,405.00 | 0.21% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$364,000.00 | 0.42% | 0 |
| | Unavailable | 1 | \$170,720.00 | 0.17% | 0 |
| Total | | 361 | \$86,427,266.92 | 100% | 0 |

| | | | | | |
|-----------|--|----|-----------------|-------|---|
| 3138W9AK6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$263,000.00 | 0.32% | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$259,000.00 | 0.31% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$952,400.00 | 1.14% | 0 |
| | ACOPIA, LLC | 1 | \$290,200.00 | 0.35% | 0 |
| | AFFILIATED BANK | 1 | \$260,000.00 | 0.31% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$440,000.00 | 0.53% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$451,700.96 | 0.54% | 0 |
| | ALLIED FUNDING GROUP | 1 | \$396,000.00 | 0.48% | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$195,000.00 | 0.23% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$392,750.00 | 0.47% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,044,120.00 | 1.25% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$243,000.00 | 0.29% | 0 |
| | ARK MORTGAGE INC | 1 | \$178,000.00 | 0.21% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$218,058.00 | 0.26% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$350,000.00 | 0.42% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$169,250.00 | 0.2% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$173,000.00 | 0.21% | 0 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$168,750.00 | 0.2% | 0 |
| | BANK OF ENGLAND | 1 | \$261,000.00 | 0.31% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$200,000.00 | 0.24% | 0 |
| | BANK OF SAN ANGELO | 1 | \$167,042.73 | 0.2% | 0 |
| | BELLCO CREDIT UNION | 1 | \$243,750.00 | 0.29% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$175,000.00 | 0.21% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$402,000.00 | 0.48% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$655,300.00 | 0.79% | 0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.24% | 0 |
| | CASHCALL, INC. | 46 | \$10,663,012.39 | 12.8% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$176,000.00 | 0.21% | 0 |
| | CENDERA FUNDING, INC. | 1 | \$188,000.00 | 0.23% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$158,500.00 | 0.19% | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$252,000.00 | 0.3% | 0 |
| | CITIZENS STATE BANK | 1 | \$373,396.84 | 0.45% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$954,515.00 | 1.15% | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$405,000.00 | 0.49% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$338,787.65 | 0.41% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$224,900.00 | 0.27% | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$270,000.00 | 0.32% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$166,590.19 | 0.2% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$547,700.00 | 0.66% | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$221,000.00 | 0.27% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$232,000.00 | 0.28% | 0 |
| CUSO MORTGAGE, INC. | 1 | \$203,417.76 | 0.24% | 0 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.3% | 0 |
| DFCU FINANCIAL | 2 | \$587,250.00 | 0.71% | 0 |
| DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$385,537.00 | 0.46% | 0 |
| DORAL MORTGAGE LLC | 1 | \$197,519.00 | 0.24% | 0 |
| EAST RIVER BANK | 1 | \$362,400.00 | 0.44% | 0 |
| EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,400.00 | 0.26% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$443,400.00 | 0.53% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$208,050.00 | 0.25% | 0 |
| EVOLVE BANK & TRUST | 2 | \$702,125.00 | 0.84% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$983,900.00 | 1.18% | 0 |
| FBC MORTGAGE, LLC | 1 | \$180,000.00 | 0.22% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$190,000.00 | 0.23% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$490,558.16 | 0.59% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$181,500.00 | 0.22% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$230,000.00 | 0.28% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$719,500.00 | 0.86% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$579,000.00 | 0.7% | 0 |
| FIRST COUNTY BANK | 1 | \$295,000.00 | 0.35% | 0 |
| FIRST FEDERAL BANK | 1 | \$205,000.00 | 0.25% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$194,000.00 | 0.23% | 0 |
| FIRST MINNESOTA BANK | 1 | \$231,920.00 | 0.28% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$366,416.89 | 0.44% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$350,200.00 | 0.42% | 0 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$178,756.49 | 0.21% | 0 |
| FIRST REPUBLIC BANK | 1 | \$223,077.36 | 0.27% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$338,495.00 | 0.41% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$177,500.00 | 0.21% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$415,217.28 | 0.5% | 0 |
| FLORIDA BANK OF COMMERCE | 1 | \$161,250.00 | 0.19% | 0 |
| FREMONT BANK | 17 | \$4,182,631.37 | 5.02% | 0 |
| GEO-CORP, INC | 1 | \$246,000.00 | 0.3% | 0 |
| GESA CREDIT UNION | 1 | \$267,608.42 | 0.32% | 0 |
| GMFS LLC | 1 | \$241,800.00 | 0.29% | 0 |
| GRAND BANK NA | 1 | \$345,600.00 | 0.41% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$466,000.00 | 0.56% | 0 |

| | | | | |
|---|---|----------------|-------|---|
| GTE FEDERAL CREDIT UNION | 1 | \$303,750.00 | 0.36% | 0 |
| GUARANTY TRUST COMPANY | 1 | \$184,854.00 | 0.22% | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,002,377.00 | 1.2% | 0 |
| HERITAGE VALLEY FCU | 1 | \$151,363.19 | 0.18% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$160,014.00 | 0.19% | 0 |
| HOMESTEAD MORTGAGE LOANS, INC.A MAINE CORPORATION | 1 | \$185,212.82 | 0.22% | 0 |
| HOMETOWN LENDERS LLC | 1 | \$206,550.00 | 0.25% | 0 |
| ICON CREDIT UNION | 1 | \$172,500.00 | 0.21% | 0 |
| INVESTORS HOME MORTGAGE | 3 | \$634,000.00 | 0.76% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$194,750.00 | 0.23% | 0 |
| JMAC LENDING, INC | 6 | \$1,243,000.00 | 1.49% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$432,500.00 | 0.52% | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$351,790.00 | 0.42% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$424,608.44 | 0.51% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$216,114.65 | 0.26% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$163,500.00 | 0.2% | 0 |
| MAVERICK FUNDING CORP. | 2 | \$425,030.00 | 0.51% | 0 |
| MAVERICK FUNDING CORP. DBA LENDING POWER INC. | 1 | \$400,000.00 | 0.48% | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$166,492.39 | 0.2% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$598,000.00 | 0.72% | 0 |
| MID AMERICA MORTGAGE | 2 | \$560,300.00 | 0.67% | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$168,000.00 | 0.2% | 0 |
| MLD MORTGAGE, INC. | 3 | \$713,000.00 | 0.86% | 0 |
| MORTGAGE AMERICA INC | 1 | \$210,500.00 | 0.25% | 0 |
| MORTGAGE EQUITY PARTNERS | 1 | \$165,000.00 | 0.2% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$857,000.00 | 1.03% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$232,500.00 | 0.28% | 0 |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$431,000.00 | 0.52% | 0 |
| MVB BANK, INC. | 1 | \$358,445.39 | 0.43% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKIING ASSOCIATION | 1 | \$374,408.71 | 0.45% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$298,743.14 | 0.36% | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$150,000.00 | 0.18% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$156,100.00 | 0.19% | 0 |
| NETWORK FUNDING, L.P. | 3 | \$606,899.15 | 0.73% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$155,000.00 | 0.19% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$452,500.00 | 0.54% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$525,500.00 | 0.63% | 0 |
| PARKSIDE LENDING, LLC | 5 | \$2,019,000.00 | 2.42% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| PATELCO CREDIT UNION | 1 | \$291,750.00 | 0.35% | 0 |
| PEOPLES BANK | 1 | \$260,595.00 | 0.31% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$190,000.00 | 0.23% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$898,000.00 | 1.08% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$325,100.00 | 0.39% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$177,000.00 | 0.21% | 0 |
| PLAZA HOME MORTGAGE, INC. | 5 | \$1,133,491.86 | 1.36% | 0 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$899,500.00 | 1.08% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$399,000.00 | 0.48% | 0 |
| PRIMEWEST MORTGAGE | 2 | \$571,250.00 | 0.69% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 3 | \$655,997.96 | 0.79% | 0 |
| QUALSTAR CREDIT UNION | 1 | \$392,298.57 | 0.47% | 0 |
| RABOBANK, N.A. | 3 | \$690,000.00 | 0.83% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,361,950.00 | 1.64% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$223,250.00 | 0.27% | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.23% | 0 |
| RENASANT BANK | 1 | \$156,000.00 | 0.19% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$186,000.00 | 0.22% | 0 |
| RFC MORGAGE, A CORPORATION | 1 | \$360,000.00 | 0.43% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$194,400.00 | 0.23% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.25% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$362,000.00 | 0.43% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$796,820.85 | 0.96% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$386,500.00 | 0.46% | 0 |
| SHORE MORTGAGE | 2 | \$388,800.00 | 0.47% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,974,050.99 | 2.37% | 0 |
| SOLARITY CREDIT UNION | 1 | \$238,200.00 | 0.29% | 0 |
| SOUTH COASTAL BANK | 1 | \$226,000.00 | 0.27% | 0 |
| SOVEREIGN BANK, N.A. | 1 | \$150,950.00 | 0.18% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$188,000.00 | 0.23% | 0 |
| STEARNS LENDING INC. | 4 | \$675,488.53 | 0.81% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$741,099.02 | 0.89% | 0 |
| SUMMIT FUNDING, INC. | 1 | \$199,750.00 | 0.24% | 0 |
| SWBC MORTGAGE CORPORATION | 4 | \$760,450.00 | 0.91% | 0 |
| TEXAS SECURITY BANK | 1 | \$247,902.07 | 0.3% | 0 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$459,500.00 | 0.55% | 0 |
| THE LENDING COMPANY, INC | 1 | \$170,100.00 | 0.2% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | THE MONEY SOURCE | 1 | \$264,000.00 | 0.32% | 0 |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING | 1 | \$262,500.00 | 0.32% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$1,218,269.95 | 1.46% | 0 |
| | TOWN AND COUNTRY BANK | 1 | \$191,000.00 | 0.23% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$491,368.59 | 0.59% | 0 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$252,800.00 | 0.3% | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,336,700.00 | 2.81% | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$159,000.00 | 0.19% | 0 |
| | VALLEY NATIONAL BANK | 8 | \$1,652,695.21 | 1.98% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,000.00 | 0.19% | 0 |
| | VERITAS FUNDING, LLC | 2 | \$435,000.00 | 0.52% | 0 |
| | VIG MORTGAGE CORP | 1 | \$156,335.55 | 0.19% | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$192,000.00 | 0.23% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$541,125.00 | 0.65% | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,700.00 | 0.21% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$230,300.00 | 0.28% | 0 |
| | WINTER HILL BANK, FSB | 1 | \$300,000.00 | 0.36% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$418,125.00 | 0.52% | 0 |
| Total | | 354 | \$83,286,170.52 | 100% | 0 |
| | | | | | |
| 3138W9AL4 | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$383,098.74 | 5.13% | 0 |
| | AMEGY MORTGAGE COMPANY | 1 | \$210,420.38 | 2.82% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$418,852.41 | 5.61% | 0 |
| | BANCO SANTANDER PR | 1 | \$229,574.81 | 3.08% | 0 |
| | CITY NATIONAL BANK | 1 | \$484,254.02 | 6.49% | 0 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$185,786.46 | 2.49% | 0 |
| | EVERBANK | 2 | \$551,384.60 | 7.39% | 0 |
| | FIRST REPUBLIC BANK | 3 | \$909,255.94 | 12.18% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$253,217.59 | 3.39% | 0 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$192,440.47 | 2.58% | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$241,953.08 | 3.24% | 0 |
| | MONUMENT MORTGAGE COMPANY, INC | 1 | \$375,080.09 | 5.02% | 0 |
| | NATIONSTARMORTGAGE | 1 | \$309,644.06 | 4.15% | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$393,248.31 | 5.27% | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$216,149.65 | 2.9% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$359,368.33 | 4.81% | 0 |

| | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|
| | SYNOVUS MORTGAGE CORP. | 1 | \$199,811.61 | 2.68% | 0 |
| | VALLEY NATIONAL BANK | 1 | \$272,244.55 | 3.65% | 0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$167,467.92 | 2.24% | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$749,227.09 | 10.04% | 0 |
| | Unavailable | 1 | \$362,391.13 | 4.84% | 0 |
| Total | | 27 | \$7,464,871.24 | 100% | 0 |
| | | | | | |
| 3138W9AM2 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$861,928.00 | 11.47% | 0 |
| | BAY EQUITY LLC | 1 | \$268,000.00 | 3.57% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$179,660.00 | 2.39% | 0 |
| | BOFI FEDERAL BANK | 2 | \$444,750.00 | 5.92% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$320,000.00 | 4.26% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$189,000.00 | 2.52% | 0 |
| | DIRECT MORTGAGE, CORP. | 3 | \$645,000.00 | 8.58% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$205,200.00 | 2.73% | 0 |
| | FIRST SECURITY TRUST BANK | 1 | \$184,217.05 | 2.45% | 0 |
| | FLORIDA CITIZENS BANK | 1 | \$184,000.00 | 2.45% | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$1,827,300.00 | 24.32% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$177,000.00 | 2.36% | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$506,575.02 | 6.74% | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$200,000.00 | 2.66% | 0 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$184,000.00 | 2.45% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$256,000.00 | 3.41% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$629,377.00 | 8.38% | 0 |
| | YAKIMA NATIONAL BANK | 1 | \$251,250.00 | 3.34% | 0 |
| Total | | 33 | \$7,513,257.07 | 100% | 0 |
| | | | | | |
| 3138W9AN0 | 360 MORTGAGE GROUP, LLC | 4 | \$963,000.00 | 3.69% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$525,000.00 | 2.01% | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$129,500.00 | 0.5% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$328,300.00 | 1.26% | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$146,500.00 | 0.56% | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$327,000.00 | 1.25% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.44% | 0 |
| | BANK OF AMERICAN FORK | 1 | \$158,000.00 | 0.61% | 0 |
| | BANK OF ENGLAND | 1 | \$165,000.00 | 0.63% | 0 |
| | BANK OF THE CASCADES | 1 | \$112,000.00 | 0.43% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$121,600.00 | 0.47% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$374,500.00 | 1.44% | 0 |

| | | | | |
|---|----|----------------|--------|---|
| CASHCALL, INC. | 42 | \$7,915,584.77 | 30.35% | 0 |
| CENDERA FUNDING, INC. | 1 | \$175,125.00 | 0.67% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$391,500.00 | 1.5% | 0 |
| CITIZENS BANK | 1 | \$128,000.00 | 0.49% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$504,000.00 | 1.93% | 0 |
| COBALT MORTGAGE, INC. | 1 | \$120,000.00 | 0.46% | 0 |
| COMMERCE MORTGAGE | 1 | \$251,150.00 | 0.96% | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$134,300.00 | 0.52% | 0 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$124,800.00 | 0.48% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$150,000.00 | 0.58% | 0 |
| DIME BANK | 1 | \$138,750.00 | 0.53% | 0 |
| EQUITY LOANS LLC. | 1 | \$147,200.00 | 0.56% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$213,000.00 | 0.82% | 0 |
| FIRST FEDERAL BANK | 1 | \$166,125.00 | 0.64% | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$113,900.00 | 0.44% | 0 |
| FIRST INTERSTATE BANK | 1 | \$112,000.00 | 0.43% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$259,889.00 | 1% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$142,000.00 | 0.54% | 0 |
| FREMONT BANK | 2 | \$530,840.00 | 2.04% | 0 |
| GMFS LLC | 1 | \$202,600.00 | 0.78% | 0 |
| GRAND BANK NA | 2 | \$610,000.00 | 2.34% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$120,000.00 | 0.46% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$343,800.00 | 1.32% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$274,973.00 | 1.05% | 0 |
| HORIZON BANK, N.A. | 1 | \$112,132.00 | 0.43% | 0 |
| JAMES B. NUTTER & COMPANY | 2 | \$318,400.00 | 1.22% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$279,661.44 | 1.07% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$168,750.00 | 0.65% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.48% | 0 |
| MAVERICK FUNDING CORP. | 2 | \$258,486.85 | 0.99% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$128,725.00 | 0.49% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$197,200.00 | 0.76% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$117,206.00 | 0.45% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$464,647.19 | 1.78% | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$201,000.00 | 0.77% | 0 |
| PARKSIDE LENDING, LLC | 1 | \$118,300.00 | 0.45% | 0 |
| PLAZA HOME MORTGAGE INC. | 1 | \$118,216.26 | 0.45% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$193,500.00 | 0.74% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$113,500.00 | 0.44% | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$151,674.77 | 0.58% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$355,500.00 | 1.36% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$332,750.00 | 1.28% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$169,000.00 | 0.65% | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$120,430.00 | 0.46% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$239,800.00 | 0.92% | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$125,600.00 | 0.48% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$168,000.00 | 0.64% | 0 |
| | SHORE MORTGAGE | 2 | \$364,750.88 | 1.4% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.58% | 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$163,000.00 | 0.63% | 0 |
| | STEARNS LENDING INC. | 6 | \$1,030,145.67 | 3.95% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$163,716.00 | 0.63% | 0 |
| | THE MONEY SOURCE, INC DBA HMAC FUNDING | 1 | \$128,000.00 | 0.49% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$473,050.01 | 1.81% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$166,198.72 | 0.64% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$411,000.00 | 1.58% | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$663,658.84 | 2.54% | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$169,302.11 | 0.65% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$219,250.00 | 0.84% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.5% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$296,000.00 | 1.14% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$118,000.00 | 0.45% | 0 |
| | Unavailable | 1 | \$120,000.00 | 0.45% | 0 |
| Total | | 145 | \$26,077,488.51 | 100% | 0 |
| 3138W9AP5 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$81,600.00 | 0.32% | 0 |
| | BANCO SANTANDER PR | 1 | \$156,131.07 | 0.6% | 0 |
| | BANK FIRST NATIONAL | 1 | \$122,000.00 | 0.47% | 0 |
| | BANK OF SPRINGFIELD | 3 | \$705,332.00 | 2.73% | 0 |
| | CASHCALL, INC. | 1 | \$398,000.00 | 1.54% | 0 |
| | COMMUNITY TRUST BANK | 1 | \$287,446.23 | 1.11% | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.43% | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$245,700.00 | 0.95% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.62% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$192,700.00 | 0.74% | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$161,000.00 | 0.62% | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$371,288.00 | 1.43% | 0 |
| | FIRST NATIONAL BANK OF VANDALIA | 1 | \$93,500.00 | 0.36% | 0 |
| | FIRST REPUBLIC BANK | 9 | \$2,235,587.86 | 8.64% | 0 |
| | FIRSTBANK | 1 | \$288,000.00 | 1.11% | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$867,000.00 | 3.35% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$464,430.00 | 1.79% | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.16% | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$417,000.00 | 1.61% | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,074,923.72 | 4.15% | 0 |
| | OZARK MOUNTAIN BANK | 1 | \$89,675.00 | 0.35% | 0 |
| | PENTAGON FEDERAL C. U. | 47 | \$12,045,707.41 | 46.55% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.48% | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$571,608.00 | 2.21% | 0 |
| | ROYAL CREDIT UNION | 1 | \$120,800.00 | 0.47% | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.87% | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$240,000.00 | 0.93% | 0 |
| | SHEA MORTGAGE INC. | 1 | \$245,500.00 | 0.95% | 0 |
| | SOVEREIGN BANK, N.A. | 4 | \$875,605.68 | 3.38% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$914,875.00 | 3.54% | 0 |
| | THE ADIRONDACK TRUST COMPANY | 4 | \$1,200,700.00 | 4.64% | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.84% | 0 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$270,000.00 | 1.06% | 0 |
| Total | | 107 | \$25,875,609.97 | 100% | 0 |
| | | | | | |
| 3138W9AQ3 | EVERBANK | 3 | \$902,202.62 | 27.1% | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$79,848.37 | 2.4% | 0 |
| | FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 7 | \$722,340.92 | 21.7% | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$51,336.91 | 1.54% | 0 |
| | FIRST REPUBLIC BANK | 2 | \$252,682.42 | 7.59% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$128,157.82 | 3.85% | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$397,795.01 | 11.95% | 0 |
| | RED CANOE CREDIT UNION | 4 | \$539,692.64 | 16.21% | 0 |
| | UNITED COMMUNITY BANK | 2 | \$255,104.10 | 7.66% | 0 |
| Total | | 22 | \$3,329,160.81 | 100% | 0 |
| | | | | | |
| 3138W9AR1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$275,246.00 | 0.05% | 0 |
| | 3RD FED BANK | 1 | \$170,781.70 | 0.03% | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$528,612.85 | 0.1% | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$237,000.00 | 0.04% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 7 | \$2,575,775.00 | 0.49% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,012,652.00 | 0.95% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 6 | \$1,603,600.00 | 0.3% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$176,500.00 | 0.03% | 0 |
| | ALASKA USA MORTGAGE | 1 | \$209,200.00 | 0.04% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 6 | \$1,910,139.84 | 0.36% | 0 |
| | ALL FIRST MORTGAGE SERVICES INC. | 1 | \$417,000.00 | 0.08% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$240,350.00 | 0.05% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| ALTRA FEDERAL CREDIT UNION | 6 | \$1,601,850.00 | 0.3% | 0 |
| AMARILLO NATIONAL BANK | 1 | \$195,700.00 | 0.04% | 0 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$637,000.00 | 0.12% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$2,964,190.78 | 0.56% | 0 |
| AMERICAN BANK | 2 | \$418,614.25 | 0.08% | 0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$417,000.00 | 0.08% | 0 |
| AMERICAN BANK CENTER | 1 | \$378,000.00 | 0.07% | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 6 | \$1,215,125.00 | 0.23% | 0 |
| AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$272,500.00 | 0.05% | 0 |
| AMERICAN NATIONAL BANK | 1 | \$215,000.00 | 0.04% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$3,474,550.61 | 0.66% | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 7 | \$2,399,773.00 | 0.45% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$485,262.70 | 0.09% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$197,910.00 | 0.04% | 0 |
| AMERIPRO FUNDING, INC | 4 | \$1,237,652.00 | 0.23% | 0 |
| ANCHORBANK, FSB | 3 | \$622,835.92 | 0.12% | 0 |
| ARIZONA BANK AND TRUST | 3 | \$936,000.00 | 0.18% | 0 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$186,160.34 | 0.04% | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$368,500.00 | 0.07% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,654,503.00 | 0.31% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 20 | \$5,805,064.56 | 1.1% | 0 |
| ASSOCIATED CREDIT UNION | 3 | \$572,500.00 | 0.11% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$619,000.00 | 0.12% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$423,056.00 | 0.08% | 0 |
| AURORA FINANCIAL GROUP, INC. | 2 | \$541,900.00 | 0.1% | 0 |
| BANCFIRST | 1 | \$230,400.00 | 0.04% | 0 |
| BANCORPSOUTH BANK | 17 | \$4,716,315.00 | 0.89% | 0 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$232,000.00 | 0.04% | 0 |
| BANK MUTUAL | 2 | \$544,749.99 | 0.1% | 0 |
| BANK OF AKRON | 1 | \$321,300.00 | 0.06% | 0 |
| BANK OF HAWAII | 8 | \$3,086,000.00 | 0.58% | 0 |
| BANK OF LANCASTER | 1 | \$370,000.00 | 0.07% | 0 |
| BANK OF NORTH CAROLINA | 1 | \$240,000.00 | 0.05% | 0 |
| BANK OF SPRINGFIELD | 2 | \$670,250.00 | 0.13% | 0 |
| BANK OF STANLY | 1 | \$176,500.00 | 0.03% | 0 |
| BANK OF THE CASCADES | 1 | \$227,500.00 | 0.04% | 0 |
| BANK OF THE JAMES | 1 | \$405,000.00 | 0.08% | 0 |
| BANK OF WASHINGTON | 1 | \$331,750.00 | 0.06% | 0 |
| BANK OF WHITTIER, N.A. | 1 | \$298,000.00 | 0.06% | 0 |
| BANNER BANK | 2 | \$391,000.00 | 0.07% | 0 |
| BAXTER CREDIT UNION | 11 | \$3,320,755.00 | 0.63% | 0 |
| BELL STATE BANK & TRUST | 4 | \$793,855.00 | 0.15% | 0 |
| BELLCO CREDIT UNION | 1 | \$179,123.78 | 0.03% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| BERKSHIRE BANK | 1 | \$220,000.00 | 0.04% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 30 | \$9,617,350.00 | 1.82% | 0 |
| BLACKHAWK BANK | 1 | \$187,000.00 | 0.04% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$284,900.00 | 0.05% | 0 |
| BLUE HILLS BANK | 2 | \$692,000.00 | 0.13% | 0 |
| BLUELEAF LENDING, LLC | 4 | \$1,544,500.00 | 0.29% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 19 | \$5,485,006.73 | 1.04% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$304,000.00 | 0.06% | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$260,289.56 | 0.05% | 0 |
| BOULDER VALLEY CU | 1 | \$342,000.00 | 0.06% | 0 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$225,000.00 | 0.04% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,068,500.00 | 0.2% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$7,066,883.00 | 1.34% | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$417,000.00 | 0.08% | 0 |
| BUCKS COUNTY BANK | 1 | \$220,000.00 | 0.04% | 0 |
| BUSEY BANK, | 2 | \$466,170.00 | 0.09% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$202,500.00 | 0.04% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$618,000.00 | 0.12% | 0 |
| CAPITOL BANK | 1 | \$216,000.00 | 0.04% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 8 | \$2,203,225.00 | 0.42% | 0 |
| CARROLLTON BANK | 1 | \$203,600.00 | 0.04% | 0 |
| CASHCALL, INC. | 33 | \$13,586,600.00 | 2.57% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$429,162.00 | 0.08% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$764,900.00 | 0.14% | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 3 | \$738,200.00 | 0.14% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$180,500.00 | 0.03% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$188,000.00 | 0.04% | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$194,750.00 | 0.04% | 0 |
| CENTRAL PACIFIC BANK | 1 | \$215,000.00 | 0.04% | 0 |
| CENTRAL SAVINGS BANK | 2 | \$453,010.00 | 0.09% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 |
| CENTURY LENDING COMPANY | 10 | \$2,794,064.49 | 0.53% | 0 |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$203,300.00 | 0.04% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 13 | \$3,878,556.00 | 0.73% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$270,630.00 | 0.05% | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$272,000.00 | 0.05% | 0 |
| CITIZENS STATE BANK | 1 | \$204,000.00 | 0.04% | 0 |
| CITY STATE BANK | 1 | \$264,800.00 | 0.05% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$637,655.00 | 0.12% | 0 |
| CLEVELAND STATE BANK | 1 | \$180,690.18 | 0.03% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 22 | \$6,344,703.00 | 1.2% | 0 |
| COASTAL FEDERAL CREDIT UNION | 26 | \$6,752,160.00 | 1.28% | 0 |

| | | | | | |
|--|--|----|----------------|-------|---|
| | COBALT MORTGAGE, INC. | 25 | \$8,719,888.00 | 1.65% | 0 |
| | COBALT MORTGAGE., INC. | 1 | \$200,000.00 | 0.04% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$393,950.00 | 0.07% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$262,000.00 | 0.05% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$326,850.00 | 0.06% | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$239,200.00 | 0.05% | 0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$369,900.00 | 0.07% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$998,000.00 | 0.19% | 0 |
| | COMMUNITY NATIONAL BANK | 2 | \$471,300.00 | 0.09% | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$415,000.00 | 0.08% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$656,000.00 | 0.12% | 0 |
| | CONVERSE COUNTY BANK | 2 | \$641,000.00 | 0.12% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$3,146,800.00 | 0.6% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 4 | \$1,291,415.00 | 0.24% | 0 |
| | CORTRUST MORTGAGE INC | 3 | \$601,000.00 | 0.11% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$225,625.00 | 0.04% | 0 |
| | CORTRUST MORTGAGE, INC. | 1 | \$280,000.00 | 0.05% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$1,314,000.00 | 0.25% | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$176,000.00 | 0.03% | 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$414,100.00 | 0.08% | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$632,000.00 | 0.12% | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$176,000.00 | 0.03% | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$251,000.00 | 0.05% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$249,000.00 | 0.05% | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$303,500.00 | 0.06% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 12 | \$3,432,156.66 | 0.65% | 0 |
| | DENALI STATE BANK | 1 | \$211,000.00 | 0.04% | 0 |
| | DENMARK STATE BANK | 1 | \$260,000.00 | 0.05% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$274,369.90 | 0.05% | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$382,559.00 | 0.07% | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$481,977.00 | 0.09% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,202,340.92 | 0.23% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,038,969.00 | 0.2% | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$487,400.00 | 0.09% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$510,500.00 | 0.1% | 0 |
| | DUPAGE CREDIT UNION | 5 | \$1,266,000.00 | 0.24% | 0 |
| | EATON NATIONAL BANK & TRUST CO. | 1 | \$196,000.00 | 0.04% | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$542,483.50 | 0.1% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$375,000.00 | 0.07% | 0 |
| | ENT FEDERAL CREDIT UNION | 29 | \$7,295,091.00 | 1.38% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$412,000.00 | 0.08% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$2,110,200.00 | 0.4% | 0 |
| | | 2 | \$497,000.00 | 0.09% | 0 |

| | | | | | |
|--|----|----------------|-------|---|--|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$834,700.00 | 0.16% | 0 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$284,000.00 | 0.05% | 0 | |
| EVOLVE BANK & TRUST | 1 | \$180,000.00 | 0.03% | 0 | |
| EXCEL MORTGAGE SERVICING, INC | 6 | \$1,473,620.00 | 0.28% | 0 | |
| EXCEL MORTGAGE SERVICING, INC. | 8 | \$2,670,230.00 | 0.51% | 0 | |
| EXCEL MTG SERV INC | 1 | \$228,000.00 | 0.04% | 0 | |
| EXCHANGE BANK & TRUST | 1 | \$417,000.00 | 0.08% | 0 | |
| EXCHANGE STATE BANK | 1 | \$224,000.00 | 0.04% | 0 | |
| FARMERS & MERCHANTS STATE BANK | 1 | \$314,092.00 | 0.06% | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 17 | \$5,246,656.00 | 0.99% | 0 | |
| FARMERS EXCHANGE BANK | 1 | \$186,000.00 | 0.04% | 0 | |
| FARMERS STATE BANK | 1 | \$180,800.00 | 0.03% | 0 | |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$414,200.00 | 0.08% | 0 | |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 2 | \$581,300.00 | 0.11% | 0 | |
| FARMINGTON BANK | 1 | \$196,000.00 | 0.04% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK | 1 | \$625,500.00 | 0.12% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A G EORGIA CHARTERED BANK | 1 | \$360,000.00 | 0.07% | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,275,719.78 | 0.24% | 0 | |
| FIDELITY BANK D/B/B FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$350,934.62 | 0.07% | 0 | |
| FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$305,900.00 | 0.06% | 0 | |
| FIDELITY COOPERATIVE BANK | 1 | \$417,000.00 | 0.08% | 0 | |
| FIDELITY MORTGAGE SERVICES | 1 | \$240,000.00 | 0.05% | 0 | |
| FIRST AMERICAN BANK | 1 | \$214,100.00 | 0.04% | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,095,000.00 | 0.21% | 0 | |
| FIRST BANK | 1 | \$200,000.00 | 0.04% | 0 | |
| FIRST BANK & TRUST CO | 1 | \$206,000.00 | 0.04% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$688,860.26 | 0.13% | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$188,689.33 | 0.04% | 0 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$216,400.00 | 0.04% | 0 | |
| FIRST BANK PUERTO RICO | 3 | \$811,654.89 | 0.15% | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 12 | \$4,411,280.00 | 0.84% | 0 | |
| FIRST CENTURY BANK | 1 | \$317,000.00 | 0.06% | 0 | |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,215,540.00 | 0.23% | 0 | |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$576,424.31 | 0.11% | 0 | |
| FIRST COMMUNITY MORTGAGE | 1 | \$190,000.00 | 0.04% | 0 | |
| FIRST COMMUNITY BANK | 1 | \$318,250.00 | 0.06% | 0 | |

| | | | | |
|--|----|----------------|-------|---|
| FIRST COMMUNITY CREDIT UNION | 2 | \$521,000.00 | 0.1% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 6 | \$1,842,825.00 | 0.35% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 6 | \$1,900,689.00 | 0.36% | 0 |
| FIRST FEDERAL BANK | 1 | \$360,000.00 | 0.07% | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$427,300.00 | 0.08% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$609,000.00 | 0.12% | 0 |
| FIRST FEDERAL BANK, FSB | 6 | \$1,509,000.00 | 0.29% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,297,495.00 | 0.25% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$384,800.00 | 0.07% | 0 |
| FIRST HAWAIIAN BANK | 5 | \$1,430,000.00 | 0.27% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$260,800.00 | 0.05% | 0 |
| FIRST INTERSTATE BANK | 12 | \$3,362,532.00 | 0.64% | 0 |
| FIRST MERIDIAN MORTGAGE | 1 | \$231,284.50 | 0.04% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$187,500.00 | 0.04% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$547,045.00 | 0.1% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,211,000.00 | 0.23% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$1,418,298.90 | 0.27% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$495,000.00 | 0.09% | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$714,386.00 | 0.14% | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$892,850.00 | 0.17% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$233,600.00 | 0.04% | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$288,000.00 | 0.05% | 0 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$192,000.00 | 0.04% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$381,798.19 | 0.07% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$320,000.00 | 0.06% | 0 |
| FIRST NEBRASKA BANK | 1 | \$242,000.00 | 0.05% | 0 |
| FIRST NIAGARA BANK, N.A. | 15 | \$3,764,446.00 | 0.71% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$408,000.00 | 0.08% | 0 |
| FIRST REPUBLIC BANK | 8 | \$2,932,871.59 | 0.56% | 0 |
| FIRST STATE BANK | 1 | \$240,300.00 | 0.05% | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$600,350.00 | 0.11% | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$210,400.00 | 0.04% | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$249,375.00 | 0.05% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 19 | \$5,014,250.00 | 0.95% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 13 | \$3,612,741.00 | 0.68% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 5 | \$1,717,503.04 | 0.33% | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$428,100.00 | 0.08% | 0 |
| FIRSTTRUST BANK | 1 | \$185,250.00 | 0.04% | 0 |
| FLANAGAN STATE BANK | 1 | \$288,000.00 | 0.05% | 0 |
| FNB BANK, N.A. | 3 | \$584,600.00 | 0.11% | 0 |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$493,550.00 | 0.09% | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$175,000.00 | 0.03% | 0 |
| FREMONT BANK | 26 | \$8,541,533.64 | 1.62% | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$417,000.00 | 0.08% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| FULTON BANK, N.A. | 7 | \$1,956,765.00 | 0.37% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$177,350.00 | 0.03% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$484,341.00 | 0.09% | 0 |
| GEO CORP INC | 1 | \$392,000.00 | 0.07% | 0 |
| GEORGETOWN BANK | 1 | \$248,425.00 | 0.05% | 0 |
| GMFS LLC | 2 | \$638,000.00 | 0.12% | 0 |
| GOLDEN BELT BANK FSA | 1 | \$334,400.00 | 0.06% | 0 |
| GRAND BANK | 2 | \$792,000.00 | 0.15% | 0 |
| GRAND BANK NA | 2 | \$632,000.00 | 0.12% | 0 |
| GRAND MARAIS STATE BANK | 1 | \$200,000.00 | 0.04% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$181,688.00 | 0.03% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$188,800.00 | 0.04% | 0 |
| GREAT MIDWEST BANK | 1 | \$212,400.00 | 0.04% | 0 |
| GREAT WESTERN BANK | 1 | \$218,025.00 | 0.04% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$190,300.00 | 0.04% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$1,003,750.00 | 0.19% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$340,000.00 | 0.06% | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 |
| GUARANTY TRUST COMPANY | 10 | \$2,807,000.00 | 0.53% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$252,500.00 | 0.05% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$1,390,000.00 | 0.26% | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,025,080.67 | 0.19% | 0 |
| HAMPDEN BANK | 1 | \$190,000.00 | 0.04% | 0 |
| HARBORONE CREDIT UNION | 3 | \$749,800.00 | 0.14% | 0 |
| HAWAII NATIONAL BANK | 1 | \$209,323.51 | 0.04% | 0 |
| HEARTLAND BANK | 1 | \$318,000.00 | 0.06% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 5 | \$1,232,983.00 | 0.23% | 0 |
| HOME BANK | 3 | \$930,000.00 | 0.18% | 0 |
| HOME FEDERAL BANK | 3 | \$562,060.00 | 0.11% | 0 |
| HOME STATE BANK NA | 1 | \$300,000.00 | 0.06% | 0 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$191,200.00 | 0.04% | 0 |
| HOMESTEAD FUNDING CORP. | 5 | \$1,388,000.00 | 0.26% | 0 |
| HOMEWISE, INC. | 2 | \$445,800.00 | 0.08% | 0 |
| HOMWOOD MORTGAGE, LLC | 1 | \$287,600.00 | 0.05% | 0 |
| HOOSAC BANK | 1 | \$396,000.00 | 0.07% | 0 |
| HORICON BANK | 1 | \$180,000.00 | 0.03% | 0 |
| HORIZON BANK N A | 1 | \$360,000.00 | 0.07% | 0 |
| HORIZON BANK, N.A. | 2 | \$554,825.00 | 0.11% | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$216,000.00 | 0.04% | 0 |
| HSBC BANK USA, N.A. | 1 | \$192,000.00 | 0.04% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$263,094.29 | 0.05% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$259,198.17 | 0.05% | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.07% | 0 |
| ICON CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 |

| | | | | | |
|--|--|----|----------------|-------|---|
| | IDAHO CENTRAL CREDIT UNION | 4 | \$985,435.00 | 0.19% | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$292,033.60 | 0.06% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$222,500.00 | 0.04% | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$178,000.00 | 0.03% | 0 |
| | IMORTGAGE.COM, INC. | 16 | \$4,954,620.00 | 0.94% | 0 |
| | INDEPENDENT BANK | 1 | \$197,540.00 | 0.04% | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 2 | \$440,500.00 | 0.08% | 0 |
| | INTEGRITY MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.05% | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$375,250.00 | 0.07% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 13 | \$4,243,800.00 | 0.8% | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$950,000.00 | 0.18% | 0 |
| | INWOOD NATIONAL BANK | 1 | \$270,773.19 | 0.05% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.04% | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$276,000.00 | 0.05% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$176,000.00 | 0.03% | 0 |
| | JMAC LENDING, INC | 1 | \$360,000.00 | 0.07% | 0 |
| | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.03% | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.04% | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$443,800.00 | 0.08% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 21 | \$8,230,150.00 | 1.56% | 0 |
| | LANDMARK CREDIT UNION | 11 | \$2,653,550.00 | 0.5% | 0 |
| | LEADER BANK, N.A. | 13 | \$4,141,800.00 | 0.78% | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$360,000.00 | 0.07% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$432,250.00 | 0.08% | 0 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$323,501.14 | 0.06% | 0 |
| | LEGACY MORTGAGE SERVICES, INC. | 1 | \$188,000.00 | 0.04% | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$301,500.00 | 0.06% | 0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,252,550.81 | 0.24% | 0 |
| | LOGIX FEDERAL CREDIT UNION | 24 | \$7,443,912.04 | 1.41% | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$303,750.00 | 0.06% | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$797,000.00 | 0.15% | 0 |
| | M/I FINANCIAL CORP. | 2 | \$472,450.00 | 0.09% | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$247,000.00 | 0.05% | 0 |
| | MACON BANK, INC | 1 | \$305,000.00 | 0.06% | 0 |
| | MAGNA BANK | 1 | \$218,000.00 | 0.04% | 0 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$289,750.00 | 0.05% | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$272,000.00 | 0.05% | 0 |
| | MARINE BANK | 4 | \$1,013,400.00 | 0.19% | 0 |
| | MARQUETTE BANK | 1 | \$417,000.00 | 0.08% | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$340,000.00 | 0.06% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| MEGASTAR FINANCIAL CORP | 1 | \$364,000.00 | 0.07% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$182,360.00 | 0.03% | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$236,000.00 | 0.04% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$936,900.00 | 0.18% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,725,406.59 | 0.33% | 0 |
| MERIDIAN BANK | 1 | \$260,000.00 | 0.05% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 4 | \$1,517,250.00 | 0.29% | 0 |
| METRO CREDIT UNION | 2 | \$707,400.00 | 0.13% | 0 |
| MICHIGAN MUTUAL, INC. | 2 | \$514,904.00 | 0.1% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$192,000.00 | 0.04% | 0 |
| MIDLAND STATES BANK | 2 | \$415,200.00 | 0.08% | 0 |
| MIDTOWN MORTGAGE, INC | 1 | \$180,463.00 | 0.03% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.08% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$260,000.00 | 0.05% | 0 |
| MIDWESTONE BANK | 1 | \$182,400.00 | 0.03% | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 2 | \$551,920.00 | 0.1% | 0 |
| MINNESOTA BANK AND TRUST | 2 | \$508,000.00 | 0.1% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$612,300.00 | 0.12% | 0 |
| MISSOURI CREDIT UNION | 1 | \$265,500.00 | 0.05% | 0 |
| MIT FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.04% | 0 |
| MLD MORTGAGE, INC. | 1 | \$590,000.00 | 0.11% | 0 |
| MORTGAGE AMERICA INC | 1 | \$240,000.00 | 0.05% | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$416,100.00 | 0.08% | 0 |
| MORTGAGENETWORK | 1 | \$250,400.00 | 0.05% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,220,440.00 | 0.23% | 0 |
| NAT RES - SAN DIEGO COUNTY | 6 | \$2,326,729.00 | 0.44% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$740,712.08 | 0.14% | 0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$507,000.00 | 0.1% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$296,000.00 | 0.06% | 0 |
| NATIONSTARMORTGAGE | 6 | \$2,120,025.00 | 0.4% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$376,200.00 | 0.07% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$185,250.00 | 0.04% | 0 |
| NEWTOWN SAVINGS BANK | 5 | \$1,329,200.00 | 0.25% | 0 |
| NEXBANK SSB | 4 | \$1,255,829.00 | 0.24% | 0 |
| NORTH CENTRAL BANK | 1 | \$188,192.87 | 0.04% | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$226,000.00 | 0.04% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,234,759.53 | 0.42% | 0 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$664,350.00 | 0.13% | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$285,280.00 | 0.05% | 0 |
| NUVISION FCU | 3 | \$902,750.00 | 0.17% | 0 |
| O A MORTGAGE SERVICES | 4 | \$1,778,950.00 | 0.34% | 0 |
| OCEANFIRST BANK | 3 | \$765,400.00 | 0.14% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$205,000.00 | 0.04% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$373,410.00 | 0.07% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| OPES ADVISORS, INC. | 8 | \$3,104,000.00 | 0.59% | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$258,214.00 | 0.05% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$588,850.00 | 0.11% | 0 |
| ORIENTAL BANK | 1 | \$200,000.00 | 0.04% | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$379,150.00 | 0.07% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$614,700.00 | 0.12% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$223,750.00 | 0.04% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$228,000.00 | 0.04% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$927,200.00 | 0.18% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$742,550.00 | 0.14% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.05% | 0 |
| PALM LENDING, LLC | 2 | \$432,934.00 | 0.08% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$268,000.00 | 0.05% | 0 |
| PARKSIDE LENDING, LLC | 18 | \$6,626,300.00 | 1.25% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$317,400.00 | 0.06% | 0 |
| PATELCO CREDIT UNION | 3 | \$708,339.44 | 0.13% | 0 |
| PENTAGON FEDERAL C. U. | 11 | \$3,639,446.79 | 0.69% | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$194,400.00 | 0.04% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$464,000.00 | 0.09% | 0 |
| PEOPLES MORTGAGE SERVICES | 1 | \$325,600.00 | 0.06% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$5,408,935.14 | 1.02% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$603,000.00 | 0.11% | 0 |
| PIONEER BANK | 3 | \$824,075.00 | 0.16% | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$271,081.98 | 0.05% | 0 |
| PLATINUM MORTGAGE, INC. | 1 | \$236,500.00 | 0.04% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$292,000.00 | 0.06% | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$495,210.61 | 0.09% | 0 |
| POINT BANK | 1 | \$398,850.00 | 0.08% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$373,300.00 | 0.07% | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$175,800.00 | 0.03% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$209,000.00 | 0.04% | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$260,000.00 | 0.05% | 0 |
| PRIMEBANK | 1 | \$295,450.00 | 0.06% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$555,001.00 | 0.11% | 0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$229,900.00 | 0.04% | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$175,080.30 | 0.03% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| PROGRESSIVE BANK | 1 | \$395,200.00 | 0.07% | 0 |
| PROSPERITY BANK | 1 | \$298,000.00 | 0.06% | 0 |
| PROVIDENT CREDIT UNION | 11 | \$3,372,400.00 | 0.64% | 0 |
| QUORUM FEDERAL CREDIT UNION | 2 | \$715,000.00 | 0.14% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$404,000.00 | 0.08% | 0 |
| RABOBANK, N.A. | 5 | \$1,527,100.00 | 0.29% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 24 | \$6,856,892.00 | 1.3% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$2,366,300.00 | 0.45% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 3 | \$1,086,998.00 | 0.21% | 0 |
| RED RIVER BANK | 3 | \$982,968.73 | 0.19% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$188,200.00 | 0.04% | 0 |
| RENASANT BANK | 8 | \$2,817,000.00 | 0.53% | 0 |
| RESCUE MORTGAGE, INC. | 1 | \$219,600.00 | 0.04% | 0 |
| RIVER BANK | 1 | \$417,000.00 | 0.08% | 0 |
| RIVER VALLEY BANK | 2 | \$420,000.00 | 0.08% | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.04% | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 2 | \$460,400.00 | 0.09% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$430,050.00 | 0.08% | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$180,000.00 | 0.03% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 25 | \$7,271,109.78 | 1.38% | 0 |
| ROYAL CREDIT UNION | 1 | \$382,500.00 | 0.07% | 0 |
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$337,250.00 | 0.06% | 0 |
| RTP FEDERAL CREDIT UNION | 1 | \$227,648.95 | 0.04% | 0 |
| RUSHMORE | 4 | \$1,426,000.00 | 0.27% | 0 |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$358,000.00 | 0.07% | 0 |
| S&T BANK | 2 | \$475,500.00 | 0.09% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$254,000.00 | 0.05% | 0 |
| SAFE CREDIT UNION | 1 | \$221,600.00 | 0.04% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$936,250.00 | 0.18% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$236,220.00 | 0.04% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$381,700.00 | 0.07% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$429,226.06 | 0.08% | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$239,200.00 | 0.05% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$3,303,550.00 | 0.63% | 0 |
| SCHWERTNER STATE BANK | 1 | \$387,402.60 | 0.07% | 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$618,197.00 | 0.12% | 0 |
| SEATTLE MORTGAGE COMPANY | 2 | \$602,000.00 | 0.11% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$189,750.00 | 0.04% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$272,429.89 | 0.05% | 0 |
| SFMC, LP. | 1 | \$417,000.00 | 0.08% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| SHEA MORTGAGE INC. | 4 | \$1,524,507.00 | 0.29% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 43 | \$16,395,433.87 | 3.11% | 0 |
| SOUND COMMUNITY BANK | 2 | \$415,250.00 | 0.08% | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.04% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$875,000.00 | 0.17% | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 |
| SOVEREIGN BANK, N.A. | 29 | \$9,273,822.85 | 1.76% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$347,260.00 | 0.07% | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.06% | 0 |
| ST. MARY'S CREDIT UNION | 3 | \$720,642.00 | 0.14% | 0 |
| STANDARD MORTGAGE CORP | 2 | \$464,304.00 | 0.09% | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$400,880.00 | 0.08% | 0 |
| STANFORD FCU | 1 | \$391,000.00 | 0.07% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$177,898.00 | 0.03% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$230,000.00 | 0.04% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$201,524.00 | 0.04% | 0 |
| STEARNS LENDING INC. | 30 | \$9,304,718.53 | 1.76% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 24 | \$6,717,911.69 | 1.27% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$674,512.00 | 0.13% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$221,325.00 | 0.04% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$312,100.00 | 0.06% | 0 |
| SUMMIT BANK AND TRUST | 1 | \$232,800.00 | 0.04% | 0 |
| SUMMIT CREDIT UNION | 14 | \$3,184,600.00 | 0.6% | 0 |
| SUMMIT FUNDING, INC. | 1 | \$475,000.00 | 0.09% | 0 |
| SUMMIT MORTGAGE CORPORATION | 4 | \$1,357,465.00 | 0.26% | 0 |
| SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$238,132.79 | 0.05% | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$199,149.00 | 0.04% | 0 |
| SUSQUEHANNA BANK | 1 | \$378,000.00 | 0.07% | 0 |
| SWBC MORTGAGE CORPORATION | 14 | \$4,010,379.00 | 0.76% | 0 |
| T. J. FINANCIAL, INC. | 2 | \$527,500.00 | 0.1% | 0 |
| TALMER BANK AND TRUST | 1 | \$323,000.00 | 0.06% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$718,000.00 | 0.14% | 0 |
| TEXAS BANK | 1 | \$182,500.00 | 0.03% | 0 |
| THE ADIRONDACK TRUST COMPANY | 2 | \$834,000.00 | 0.16% | 0 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$574,000.00 | 0.11% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$354,441.31 | 0.07% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$240,340.00 | 0.05% | 0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$288,000.00 | 0.05% | 0 |
| THE LENDING COMPANY, INC | 1 | \$417,000.00 | 0.08% | 0 |
| THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$384,500.00 | 0.07% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.08% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$244,000.00 | 0.05% | 0 |
| | 1 | \$198,000.00 | 0.04% | 0 |

| | | | | | |
|---|----|----------------|-------|---|--|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | | | | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$223,600.00 | 0.04% | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.04% | 0 | |
| THINK MUTUAL BANK | 3 | \$869,000.00 | 0.16% | 0 | |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$200,000.00 | 0.04% | 0 | |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$314,900.00 | 0.06% | 0 | |
| TOWER FEDERAL CREDIT UNION | 3 | \$755,632.00 | 0.14% | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$953,800.00 | 0.18% | 0 | |
| TRUSTONE | 2 | \$486,850.00 | 0.09% | 0 | |
| TXL MORTGAGE CORPORATION | 1 | \$386,683.00 | 0.07% | 0 | |
| ULSTER SAVINGS BANK | 3 | \$1,232,500.00 | 0.23% | 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,746,255.00 | 0.33% | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$510,350.00 | 0.1% | 0 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,013,967.62 | 0.19% | 0 | |
| UNITED BANK & TRUST | 3 | \$705,850.00 | 0.13% | 0 | |
| UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$200,000.00 | 0.04% | 0 | |
| UNITED WHOLESALE MORTGAGE | 9 | \$2,896,196.00 | 0.55% | 0 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$258,000.00 | 0.05% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$311,507.00 | 0.06% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$440,735.00 | 0.08% | 0 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | \$984,300.00 | 0.19% | 0 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$326,196.00 | 0.06% | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 7 | \$1,607,850.00 | 0.3% | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$998,400.00 | 0.19% | 0 | |
| UNIVEST BANK AND TRUST CO | 6 | \$1,565,850.00 | 0.3% | 0 | |
| VALLEY NATIONAL BANK | 4 | \$910,993.77 | 0.17% | 0 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$658,600.00 | 0.12% | 0 | |
| VILLAGE MORTGAGE | 5 | \$1,131,788.00 | 0.21% | 0 | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 27 | \$7,858,675.00 | 1.49% | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.04% | 0 | |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,417,900.00 | 0.27% | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$835,100.00 | 0.16% | 0 | |
| WATERSTONE MORTGAGE CORPORATION | 5 | \$1,241,922.00 | 0.24% | 0 | |
| WATSON GROUP FINANCIAL CORPORATION | 1 | \$242,250.00 | 0.05% | 0 | |
| WAUKESHA STATE BANK | 2 | \$384,100.00 | 0.07% | 0 | |
| WEBSTER BANK, N.A. | 1 | \$359,021.37 | 0.07% | 0 | |

| | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|
| | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1 | \$210,000.00 | 0.04% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,157,150.00 | 0.22% | 0 |
| | WEST GATE BANK | 1 | \$280,000.00 | 0.05% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$331,250.00 | 0.06% | 0 |
| | WHITAKER BANK, INC. | 1 | \$364,000.00 | 0.07% | 0 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.04% | 0 |
| | WINTRUST MORTGAGE CORPORATION, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$321,992.46 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$779,726.89 | 0.15% | 0 |
| | WOOD & HUSTON BANK | 1 | \$183,600.00 | 0.03% | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.07% | 0 |
| | Unavailable | 2 | \$410,820.43 | 0.1% | 0 |
| Total | | 1,794 | \$528,007,633.65 | 100% | 0 |
| 3138W9AS9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$309,715.00 | 0.07% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$7,388,220.00 | 1.7% | 0 |
| | ADVANCED FUNDING HOME MORTGAGE LOANS | 1 | \$242,485.00 | 0.06% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$262,437.00 | 0.06% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$1,460,440.00 | 0.34% | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$177,225.00 | 0.04% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$865,500.00 | 0.2% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 6 | \$1,440,969.33 | 0.33% | 0 |
| | ALIANBANK, A DIVISION OF US AMERIBANK | 1 | \$279,117.39 | 0.06% | 0 |
| | ALLIANCE BANK | 1 | \$232,005.00 | 0.05% | 0 |
| | ALLIANT BANK | 1 | \$417,000.00 | 0.1% | 0 |
| | ALLIED FUNDING GROUP | 1 | \$405,000.00 | 0.09% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$489,700.00 | 0.11% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$180,000.00 | 0.04% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,792,575.34 | 0.41% | 0 |
| | AMERICA'S MORTGAGE, LLC | 2 | \$631,247.00 | 0.15% | 0 |
| | AMERICAN BANK CENTER | 2 | \$584,500.00 | 0.13% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$446,500.00 | 0.1% | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$417,000.00 | 0.1% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$696,920.00 | 0.16% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$200,000.00 | 0.05% | 0 |
| | AMERICAN GATEWAY BK | 2 | \$364,709.00 | 0.08% | 0 |
| | AMERICAN NATIONAL BANK | 4 | \$1,097,923.00 | 0.25% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$416,300.00 | 0.1% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,273,500.00 | 0.29% | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$350,000.00 | 0.08% | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,415,500.00 | 0.33% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$275,000.00 | 0.06% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$209,250.00 | 0.05% | 0 |
| AMERIPRO FUNDING, INC | 3 | \$1,047,253.00 | 0.24% | 0 |
| ANCHORBANK, FSB | 3 | \$860,120.11 | 0.2% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$531,400.00 | 0.12% | 0 |
| ARIZONA BANK AND TRUST | 1 | \$222,500.00 | 0.05% | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$503,400.00 | 0.12% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$339,900.00 | 0.08% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,340,283.00 | 0.31% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$603,500.00 | 0.14% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$705,000.00 | 0.16% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,394,312.00 | 0.55% | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$702,700.00 | 0.16% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$948,500.00 | 0.22% | 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$252,000.00 | 0.06% | 0 |
| BADGER BANK | 1 | \$300,000.00 | 0.07% | 0 |
| BANCFIRST | 1 | \$213,350.00 | 0.05% | 0 |
| BANCORPSOUTH BANK | 10 | \$2,502,390.00 | 0.58% | 0 |
| BANK FIRST NATIONAL | 1 | \$228,000.00 | 0.05% | 0 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$276,000.00 | 0.06% | 0 |
| BANK MUTUAL | 3 | \$675,450.00 | 0.16% | 0 |
| BANK OF HAWAII | 13 | \$5,228,500.00 | 1.2% | 0 |
| BANK OF LEE'S SUMMIT | 1 | \$278,400.00 | 0.06% | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 3 | \$825,884.00 | 0.19% | 0 |
| BANK OF SPRINGFIELD | 1 | \$188,000.00 | 0.04% | 0 |
| BANK OF STANLY | 1 | \$325,000.00 | 0.07% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$624,536.93 | 0.14% | 0 |
| BANK OF WASHINGTON | 1 | \$231,500.00 | 0.05% | 0 |
| BANK OF WHITTIER, N.A. | 1 | \$275,000.00 | 0.06% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.14% | 0 |
| BANKERS TRUST | 1 | \$277,222.50 | 0.06% | 0 |
| BANKERS TRUST COMPANY | 1 | \$231,440.00 | 0.05% | 0 |
| BANKNEWPORT | 2 | \$415,000.00 | 0.1% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| BANNER BANK | 5 | \$1,280,100.00 | 0.29% | 0 |
| BAXTER CREDIT UNION | 9 | \$2,411,925.00 | 0.55% | 0 |
| BAY FEDERAL CREDIT UNION | 2 | \$648,800.00 | 0.15% | 0 |
| BELL STATE BANK & TRUST | 1 | \$195,300.00 | 0.04% | 0 |
| BERKSHIRE BANK | 1 | \$407,343.75 | 0.09% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,648,250.00 | 0.84% | 0 |
| BLACK-RIDGE BANK | 1 | \$276,450.00 | 0.06% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$192,500.00 | 0.04% | 0 |
| BLUELEAF LENDING, LLC | 3 | \$1,033,500.00 | 0.24% | 0 |
| BM REAL ESTATE SERVICES | 1 | \$624,037.70 | 0.14% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 14 | \$3,671,044.31 | 0.84% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$310,000.00 | 0.07% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$228,750.00 | 0.05% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$5,457,730.00 | 1.25% | 0 |
| BROKER SOLUTIONS INC. DBA PERFORMANCE HOME LOANS | 1 | \$498,000.00 | 0.11% | 0 |
| BUD WEBER MORTGAGES LLC | 1 | \$248,596.00 | 0.06% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$256,400.00 | 0.06% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$334,000.00 | 0.08% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$500,050.00 | 0.11% | 0 |
| CARROLLTON BANK | 2 | \$596,000.00 | 0.14% | 0 |
| CASHCALL, INC. | 31 | \$12,376,062.95 | 2.84% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$568,224.00 | 0.13% | 0 |
| CENTRAL TRUST BANK | 1 | \$276,000.00 | 0.06% | 0 |
| CENTURY LENDING COMPANY | 6 | \$1,828,150.00 | 0.42% | 0 |
| CHARLES RIVER BANK | 1 | \$276,000.00 | 0.06% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$555,000.00 | 0.13% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 14 | \$4,640,448.00 | 1.07% | 0 |
| CITIMORTGAGE | 1 | \$213,000.00 | 0.05% | 0 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$205,000.00 | 0.05% | 0 |
| CITIZENS BANK AND TRUST | 1 | \$264,000.00 | 0.06% | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$274,500.00 | 0.06% | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$277,873.77 | 0.06% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$840,544.00 | 0.19% | 0 |
| CITY NATIONAL BANK | 1 | \$274,576.59 | 0.06% | 0 |
| CLINTON SAVINGS BANK | 1 | \$224,000.00 | 0.05% | 0 |
| CMC HOME LENDING | 1 | \$200,982.00 | 0.05% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 22 | \$6,897,631.40 | 1.59% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$394,250.00 | 0.09% | 0 |
| COBALT MORTGAGE, INC. | 12 | \$3,645,097.00 | 0.84% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,526,131.06 | 0.35% | 0 |
| COLUMBIA CREDIT UNION | 1 | \$297,250.00 | 0.07% | 0 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$252,000.00 | 0.06% | 0 |

| | | | | |
|---|---|----------------|-------|---|
| COMMUNITY BANK & TRUST OF FLORIDA | 1 | \$355,000.00 | 0.08% | 0 |
| COMMUNITY BANK, NA | 1 | \$265,000.00 | 0.06% | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$275,000.00 | 0.06% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$270,000.00 | 0.06% | 0 |
| COMMUNITY TRUST BANK | 2 | \$650,381.26 | 0.15% | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$277,875.00 | 0.06% | 0 |
| CONSUMER FINANCIAL COMPANY | 1 | \$280,000.00 | 0.06% | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$188,100.00 | 0.04% | 0 |
| CORNERSTONE COMMUNITY BANK | 1 | \$207,100.00 | 0.05% | 0 |
| CORNERSTONE HOME LENDING, INC. | 6 | \$2,004,005.00 | 0.46% | 0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$409,160.00 | 0.09% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$278,000.00 | 0.06% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$1,012,500.00 | 0.23% | 0 |
| CROSSLINE CAPITAL, INC | 1 | \$249,250.00 | 0.06% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$312,000.00 | 0.07% | 0 |
| CUSO MORTGAGE, INC. | 1 | \$319,507.31 | 0.07% | 0 |
| DEAN COOPERATIVE BANK | 1 | \$244,000.00 | 0.06% | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$278,570.43 | 0.06% | 0 |
| DESCO FEDERAL CREDIT UNION | 2 | \$730,876.62 | 0.17% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$653,635.00 | 0.15% | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$551,004.00 | 0.13% | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$807,254.00 | 0.19% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 7 | \$2,175,218.31 | 0.5% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$482,337.27 | 0.11% | 0 |
| DIME BANK | 1 | \$314,000.00 | 0.07% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$185,400.00 | 0.04% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$400,000.00 | 0.09% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$261,900.00 | 0.06% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$490,950.00 | 0.11% | 0 |
| DUPAGE CREDIT UNION | 1 | \$265,900.00 | 0.06% | 0 |
| ELEVATIONS CREDIT UNION | 8 | \$2,316,350.00 | 0.53% | 0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$215,168.20 | 0.05% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$219,000.00 | 0.05% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$397,500.00 | 0.09% | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$616,900.00 | 0.14% | 0 |
| ENTERPRISE BANK & TRUST | 1 | \$304,000.00 | 0.07% | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$274,400.00 | 0.06% | 0 |
| ENVOY MORTGAGE, LTD. | 4 | \$1,132,000.00 | 0.26% | 0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$276,822.00 | 0.06% | 0 |
| ESB MORTGAGE COMPANY | 1 | \$240,000.00 | 0.06% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$292,000.00 | 0.07% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$712,627.00 | 0.16% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$709,200.00 | 0.16% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$275,500.00 | 0.06% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$602,350.00 | 0.14% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 7 | \$1,669,860.00 | 0.38% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$600,000.00 | 0.14% | 0 |
| EXCHANGE BANK & TRUST CO. | 2 | \$544,750.00 | 0.13% | 0 |
| EXCHANGE STATE BANK | 1 | \$238,500.00 | 0.05% | 0 |
| EXPRESS MORTGAGE, LLC | 1 | \$180,500.00 | 0.04% | 0 |
| FAA CREDIT UNION | 1 | \$193,500.00 | 0.04% | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$225,000.00 | 0.05% | 0 |
| FARMERS & MERCHANTS STATE BANK | 2 | \$711,000.00 | 0.16% | 0 |
| FARMERS BANK & CAPITAL TRUST CIMPANY | 1 | \$356,000.00 | 0.08% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 16 | \$4,337,631.00 | 1% | 0 |
| FARMINGTON BANK | 1 | \$198,693.60 | 0.05% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$277,500.00 | 0.06% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$255,605.84 | 0.06% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,292,482.79 | 0.3% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 1 | \$624,325.00 | 0.14% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK | 1 | \$415,652.88 | 0.1% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$797,000.00 | 0.18% | 0 |
| FIDELITY MORTGAGE SERVICES | 1 | \$276,750.00 | 0.06% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$356,200.00 | 0.08% | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$184,750.00 | 0.04% | 0 |
| FIRST ALLIANCE CREDIT UNION | 2 | \$390,725.00 | 0.09% | 0 |
| FIRST BANK & TRUST | 1 | \$273,125.00 | 0.06% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$385,767.84 | 0.09% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$275,000.00 | 0.06% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$224,000.00 | 0.05% | 0 |
| FIRST BANK OF TENNESSEE | 1 | \$276,000.00 | 0.06% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$276,000.00 | 0.06% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$3,873,200.00 | 0.89% | 0 |
| FIRST CHOICE BANK | 1 | \$275,000.00 | 0.06% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,849,000.00 | 0.42% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$550,174.84 | 0.13% | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$194,700.00 | 0.04% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$516,859.00 | 0.12% | 0 |
| FIRST FEDERAL BANK | 2 | \$650,000.00 | 0.15% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$275,000.00 | 0.06% | 0 |
| | 7 | \$1,458,694.00 | 0.34% | 0 |

| | | | | | |
|--|----|----------------|-------|---|--|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$215,000.00 | 0.05% | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$616,800.00 | 0.14% | 0 | |
| FIRST HAWAIIAN BANK | 7 | \$2,747,420.00 | 0.63% | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$832,550.00 | 0.19% | 0 | |
| FIRST INTERSTATE BANK | 12 | \$3,383,154.00 | 0.78% | 0 | |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$200,640.00 | 0.05% | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$238,000.00 | 0.05% | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$193,380.00 | 0.04% | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$939,350.00 | 0.22% | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,069,205.00 | 0.25% | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 0.07% | 0 | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$175,920.00 | 0.04% | 0 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$176,250.00 | 0.04% | 0 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$352,859.61 | 0.08% | 0 | |
| FIRST NATIONAL BANK OF VANDALIA | 1 | \$192,000.00 | 0.04% | 0 | |
| FIRST NIAGARA BANK, N.A. | 14 | \$3,629,170.00 | 0.83% | 0 | |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$275,565.64 | 0.06% | 0 | |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$400,000.00 | 0.09% | 0 | |
| FIRST REPUBLIC BANK | 11 | \$4,664,307.46 | 1.07% | 0 | |
| FIRST STATE BANK | 1 | \$277,000.00 | 0.06% | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$2,019,350.00 | 0.46% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,259,502.00 | 0.29% | 0 | |
| FIRSTAR BANK | 1 | \$201,500.00 | 0.05% | 0 | |
| FIRSTMERIT BANK, N.A. | 4 | \$1,306,875.00 | 0.3% | 0 | |
| FIRSTTRUST BANK | 4 | \$1,335,050.00 | 0.31% | 0 | |
| FISHER NATIONAL BANK | 1 | \$200,900.00 | 0.05% | 0 | |
| FORUM CREDIT UNION | 2 | \$511,609.83 | 0.12% | 0 | |
| FORWARD FINANCIAL BANK SSB | 1 | \$281,600.00 | 0.06% | 0 | |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$291,500.00 | 0.07% | 0 | |
| FRANKENMUTH CREDIT UNION | 2 | \$574,000.00 | 0.13% | 0 | |
| FREMONT BANK | 16 | \$5,750,882.19 | 1.32% | 0 | |
| FULTON BANK, N.A. | 1 | \$355,500.00 | 0.08% | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$241,062.00 | 0.06% | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$277,000.00 | 0.06% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,080,650.00 | 0.25% | 0 | |
| GESA CREDIT UNION | 1 | \$232,400.00 | 0.05% | 0 | |
| GMFS LLC | 1 | \$276,000.00 | 0.06% | 0 | |
| GOLDEN BELT BANK FSA | 1 | \$280,000.00 | 0.06% | 0 | |
| GOLDEN EMPIRE MORTGAGE | 1 | \$376,000.00 | 0.09% | 0 | |
| GRAND BANK NA | 1 | \$360,000.00 | 0.08% | 0 | |
| GREAT WESTERN BANK | 5 | \$1,185,400.00 | 0.27% | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$493,440.00 | 0.11% | 0 | |

| | | | | | |
|--|---|----|----------------|-------|---|
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$265,600.00 | 0.06% | 0 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$297,000.00 | 0.07% | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.04% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.06% | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$350,000.00 | 0.08% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$197,200.00 | 0.05% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$798,262.64 | 0.18% | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,082,997.82 | 0.25% | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$201,856.66 | 0.05% | 0 |
| | HAMPDEN BANK | 1 | \$236,000.00 | 0.05% | 0 |
| | HARBORONE CREDIT UNION | 4 | \$1,233,550.00 | 0.28% | 0 |
| | HEARTLAND BANK | 4 | \$849,188.00 | 0.2% | 0 |
| | HEARTLAND PREFERRED MORTGAGE | 1 | \$206,840.00 | 0.05% | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$280,000.00 | 0.06% | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$703,685.24 | 0.16% | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$209,900.00 | 0.05% | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$275,500.00 | 0.06% | 0 |
| | HOME FEDERAL BANK | 4 | \$889,665.00 | 0.2% | 0 |
| | HOMESTEAD FUNDING CORP. | 5 | \$1,478,114.00 | 0.34% | 0 |
| | HONOR CREDIT UNION | 1 | \$393,000.00 | 0.09% | 0 |
| | HOOSAC BANK | 1 | \$334,000.00 | 0.08% | 0 |
| | HORIZON BANK, N.A. | 1 | \$273,500.00 | 0.06% | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$276,000.00 | 0.06% | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$271,993.07 | 0.06% | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$464,000.00 | 0.11% | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.06% | 0 |
| | ICON CREDIT UNION | 1 | \$249,000.00 | 0.06% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,196,105.00 | 0.27% | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$279,000.00 | 0.06% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$265,200.00 | 0.06% | 0 |
| | IMORTGAGE.COM, INC. | 13 | \$3,793,879.00 | 0.87% | 0 |
| | INDEPENDENT BANK | 1 | \$221,600.00 | 0.05% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$565,014.23 | 0.13% | 0 |
| | INVESTORS HOME MORTGAGE | 5 | \$2,087,200.00 | 0.48% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.04% | 0 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.04% | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$276,943.04 | 0.06% | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 3 | \$704,830.00 | 0.16% | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$227,050.00 | 0.05% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 25 | \$9,840,250.00 | 2.26% | 0 |
| | LANDMARK CREDIT UNION | 7 | \$1,626,011.34 | 0.37% | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| LEADER BANK, N.A. | 5 | \$1,599,255.00 | 0.37% | 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$280,000.00 | 0.06% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$346,750.00 | 0.08% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$521,750.00 | 0.12% | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$273,762.00 | 0.06% | 0 |
| LIBERTY NATIONAL BANK | 1 | \$417,000.00 | 0.1% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$603,200.00 | 0.14% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$206,438.00 | 0.05% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$278,500.00 | 0.06% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 |
| LUANA SAVINGS BANK | 1 | \$274,400.00 | 0.06% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$307,000.00 | 0.07% | 0 |
| M/I FINANCIAL CORP. | 4 | \$1,175,450.00 | 0.27% | 0 |
| MAGNA BANK | 4 | \$1,035,400.00 | 0.24% | 0 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$276,000.00 | 0.06% | 0 |
| MARINE BANK | 3 | \$927,669.00 | 0.21% | 0 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$328,000.00 | 0.08% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$446,300.00 | 0.1% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.08% | 0 |
| MAYFLOWER CO-OPERATIVE BANK | 1 | \$269,900.00 | 0.06% | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$258,000.00 | 0.06% | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$277,500.00 | 0.06% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$589,000.00 | 0.14% | 0 |
| MERCHANTS AND FARMERS BANK | 1 | \$283,000.00 | 0.07% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$759,793.35 | 0.17% | 0 |
| MERIDIAN BANK | 2 | \$392,000.00 | 0.09% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 3 | \$1,526,000.00 | 0.35% | 0 |
| METCALF BANK | 1 | \$183,000.00 | 0.04% | 0 |
| METRO BANK- PELL CITY | 1 | \$280,000.00 | 0.06% | 0 |
| METRO CREDIT UNION | 3 | \$1,038,000.00 | 0.24% | 0 |
| MID AMERICA MORTGAGE | 1 | \$198,300.00 | 0.05% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$280,000.00 | 0.06% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$179,600.00 | 0.04% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$658,400.00 | 0.15% | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$417,000.00 | 0.1% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$391,000.00 | 0.09% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 |
| MLD MORTGAGE, INC. | 1 | \$625,000.00 | 0.14% | 0 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$242,400.00 | 0.06% | 0 |
| MORTGAGE AMERICA INC | 3 | \$982,000.00 | 0.23% | 0 |
| MORTGAGE CLEARING CORP | 1 | \$406,100.00 | 0.09% | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$399,300.00 | 0.09% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$205,000.00 | 0.05% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,192,650.00 | 0.27% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$199,529.00 | 0.05% | 0 |
| NASA FEDERAL CREDIT UNION | 1 | \$252,300.00 | 0.06% | 0 |
| NASSAU EDUCATORS FCU | 1 | \$280,000.00 | 0.06% | 0 |
| NAT RES - SAN DIEGO COUNTY | 4 | \$1,107,766.00 | 0.25% | 0 |
| NATIONSTARMORTGAGE | 7 | \$2,146,400.00 | 0.49% | 0 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$273,500.00 | 0.06% | 0 |
| NCB, FSB | 3 | \$1,110,200.00 | 0.26% | 0 |
| NEBRASKA BANK OF COMMERCE | 1 | \$384,000.00 | 0.09% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$276,000.00 | 0.06% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$241,000.00 | 0.06% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.05% | 0 |
| NORTH CENTRAL BANK | 1 | \$280,000.00 | 0.06% | 0 |
| NORTHERN BANK & TRUST COMPANY | 3 | \$817,000.00 | 0.19% | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$415,000.00 | 0.1% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,866,089.45 | 0.43% | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$289,750.00 | 0.07% | 0 |
| NUVISION FCU | 4 | \$1,492,500.00 | 0.34% | 0 |
| O A MORTGAGE SERVICES | 2 | \$1,251,000.00 | 0.29% | 0 |
| OAK BANK | 1 | \$302,000.00 | 0.07% | 0 |
| OCEANFIRST BANK | 1 | \$299,000.00 | 0.07% | 0 |
| OHNWARD BANK & TRUST | 1 | \$201,500.00 | 0.05% | 0 |
| ON Q FINANCIAL, INC. | 1 | \$238,900.00 | 0.05% | 0 |
| OPES ADVISORS, INC. | 3 | \$1,492,036.93 | 0.34% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 5 | \$1,619,320.00 | 0.37% | 0 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$175,920.00 | 0.04% | 0 |
| ORIENTAL BANK | 1 | \$207,679.74 | 0.05% | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$985,200.00 | 0.23% | 0 |
| ORRSTOWN BANK | 1 | \$275,500.00 | 0.06% | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$571,000.00 | 0.13% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$196,500.00 | 0.05% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$207,000.00 | 0.05% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.1% | 0 |
| PANHANDLE STATE BANK | 1 | \$275,200.00 | 0.06% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$344,000.00 | 0.08% | 0 |
| PARKSEIDE LENDING, LLC | 1 | \$264,000.00 | 0.06% | 0 |
| PARKSID LENDING, LLC | 1 | \$318,750.00 | 0.07% | 0 |
| PARKSIDE LENDING, LLC | 26 | \$10,052,600.00 | 2.31% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$559,327.40 | 0.13% | 0 |
| PATELCO CREDIT UNION | 3 | \$765,711.00 | 0.18% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| PAWTUCKET CREDIT UNION | 1 | \$292,000.00 | 0.07% | 0 |
| PENTAGON FEDERAL C. U. | 14 | \$4,494,017.20 | 1.03% | 0 |
| PEOPLES BANK | 1 | \$300,000.00 | 0.07% | 0 |
| PEOPLES BANK, A WA CORPORATION | 4 | \$1,103,228.00 | 0.25% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,517,875.00 | 0.35% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,098,028.00 | 0.25% | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$220,045.50 | 0.05% | 0 |
| PIONEER SAVINGS BANK | 1 | \$250,000.00 | 0.06% | 0 |
| PLAINS COMMERCE BANK | 3 | \$641,935.00 | 0.15% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$280,000.00 | 0.06% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$280,720.00 | 0.06% | 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$476,875.00 | 0.11% | 0 |
| PMAC LENDING SERVICES, INC. | 3 | \$843,243.03 | 0.19% | 0 |
| POSTAL CREDIT UNION | 1 | \$276,150.00 | 0.06% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$190,950.00 | 0.04% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$186,000.00 | 0.04% | 0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$419,500.00 | 0.1% | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$292,000.00 | 0.07% | 0 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$225,000.00 | 0.05% | 0 |
| PREMIERBANK | 1 | \$245,000.00 | 0.06% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$350,000.00 | 0.08% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 3 | \$780,666.00 | 0.18% | 0 |
| PROSPERITY BANK | 1 | \$256,400.00 | 0.06% | 0 |
| PROVIDENT CREDIT UNION | 6 | \$1,871,000.00 | 0.43% | 0 |
| PSFCU | 1 | \$410,000.00 | 0.09% | 0 |
| PULASKI BANK | 2 | \$654,700.00 | 0.15% | 0 |
| PURDUE FEDERAL CU | 2 | \$507,300.00 | 0.12% | 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$324,000.00 | 0.07% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$405,000.00 | 0.09% | 0 |
| RCB BANK | 1 | \$250,820.00 | 0.06% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 17 | \$4,476,111.00 | 1.03% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 10 | \$3,310,090.00 | 0.76% | 0 |
| RED RIVER BANK | 1 | \$201,861.69 | 0.05% | 0 |
| RENASANT BANK | 3 | \$789,000.00 | 0.18% | 0 |
| RIVER VALLEY BANK | 1 | \$320,000.00 | 0.07% | 0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$229,500.00 | 0.05% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$499,550.00 | 0.11% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 29 | \$8,789,735.00 | 2.02% | 0 |
| ROXBORO SAVINGS BANK | 1 | \$279,000.00 | 0.06% | 0 |
| ROYAL CREDIT UNION | 4 | \$915,205.00 | 0.21% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| RSI BANK ITS SUCCESSOR AND OR ASSIGNS | 1 | \$280,000.00 | 0.06% | 0 |
| RUSHMORE | 3 | \$966,948.00 | 0.22% | 0 |
| S&T BANK | 1 | \$350,000.00 | 0.08% | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$279,850.00 | 0.06% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$283,500.00 | 0.07% | 0 |
| SALAL CREDIT UNION | 1 | \$205,400.00 | 0.05% | 0 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.06% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,821,058.84 | 0.42% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$625,500.00 | 0.14% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$252,000.00 | 0.06% | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$237,025.00 | 0.05% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$525,900.00 | 0.12% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$279,000.00 | 0.06% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$1,259,250.00 | 0.29% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.05% | 0 |
| SHEA MORTGAGE INC. | 3 | \$924,231.00 | 0.21% | 0 |
| SHORE MORTGAGE | 1 | \$267,000.00 | 0.06% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 53 | \$18,242,121.26 | 4.19% | 0 |
| SOOPER CREDIT UNION | 1 | \$188,908.69 | 0.04% | 0 |
| SOUND COMMUNITY BANK | 2 | \$755,000.00 | 0.17% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$294,065.00 | 0.07% | 0 |
| SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$400,000.00 | 0.09% | 0 |
| SOUTHLAND CREDIT UNION | 2 | \$515,000.00 | 0.12% | 0 |
| SOVEREIGN BANK, N.A. | 26 | \$9,108,055.79 | 2.09% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$228,000.00 | 0.05% | 0 |
| ST.MARY'S BANK | 1 | \$263,500.00 | 0.06% | 0 |
| STANDARD BANK & TRUST CO, A CORPORATION | 1 | \$336,000.00 | 0.08% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$380,000.00 | 0.09% | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.04% | 0 |
| STARTRUST FEDERAL CREDIT UNION | 1 | \$296,542.72 | 0.07% | 0 |
| STATE BANK OF CROSS PLAINS | 2 | \$717,300.00 | 0.16% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$574,432.88 | 0.13% | 0 |
| STEARNS LENDING INC. | 38 | \$10,975,772.80 | 2.52% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 25 | \$7,167,297.92 | 1.65% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$275,000.00 | 0.06% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$200,200.00 | 0.05% | 0 |
| SUMMIT CREDIT UNION | 5 | \$1,152,955.00 | 0.26% | 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$431,500.00 | 0.1% | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$691,935.09 | 0.16% | 0 |
| SWBC MORTGAGE CORPORATION | 18 | \$4,816,818.00 | 1.11% | 0 |
| TALMER BANK AND TRUST | 2 | \$716,250.00 | 0.16% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$1,060,500.00 | 0.24% | 0 |

| | | | | | |
|--|--|----|----------------|-------|---|
| | TECHNOLOGY CREDIT UNION | 1 | \$405,000.00 | 0.09% | 0 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$280,000.00 | 0.06% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$476,150.00 | 0.11% | 0 |
| | THE COLUMBIA BANK | 1 | \$365,415.00 | 0.08% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$201,875.00 | 0.05% | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$330,000.00 | 0.08% | 0 |
| | THE LENDING COMPANY, INC | 2 | \$548,700.00 | 0.13% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$220,000.00 | 0.05% | 0 |
| | THE PARK BANK | 2 | \$671,000.00 | 0.15% | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$278,000.00 | 0.06% | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$176,700.00 | 0.04% | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$970,535.00 | 0.22% | 0 |
| | TRUSTONE | 1 | \$231,800.00 | 0.05% | 0 |
| | ULSTER SAVINGS BANK | 1 | \$417,000.00 | 0.1% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,221,315.00 | 0.28% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$265,564.00 | 0.06% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,482,196.50 | 0.34% | 0 |
| | UNITED BANK & TRUST NA | 1 | \$274,400.00 | 0.06% | 0 |
| | UNITED BANK & TRUST | 3 | \$882,000.00 | 0.2% | 0 |
| | UNITED COMMUNITY BANK | 1 | \$276,000.00 | 0.06% | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$185,527.57 | 0.04% | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,490,631.00 | 0.8% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,464,255.00 | 0.34% | 0 |
| | UNIVERSAL LENDING CORP. | 1 | \$300,000.00 | 0.07% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$696,250.00 | 0.16% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 6 | \$1,493,000.00 | 0.34% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$275,000.00 | 0.06% | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$482,700.00 | 0.11% | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.05% | 0 |
| | VALLEY NATIONAL BANK | 9 | \$2,540,335.55 | 0.58% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$211,200.00 | 0.05% | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$574,250.00 | 0.13% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,551,850.00 | 1.05% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$325,850.00 | 0.07% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,428,721.00 | 0.33% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.08% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$720,000.00 | 0.17% | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$280,000.00 | 0.06% | 0 |
| | | 1 | \$192,000.00 | 0.04% | 0 |

| | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$196,250.00 | 0.05% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,542,612.00 | 0.35% | 0 |
| | WAUKESHA STATE BANK | 2 | \$610,000.00 | 0.14% | 0 |
| | WEBSTER BANK, N.A. | 6 | \$1,960,102.94 | 0.45% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$873,000.00 | 0.2% | 0 |
| | WEST GATE BANK | 2 | \$681,000.00 | 0.16% | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$221,637.00 | 0.05% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$276,250.00 | 0.06% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,622,619.12 | 0.37% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$189,900.00 | 0.04% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$214,250.00 | 0.05% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,284,000.00 | 0.3% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$275,075.82 | 0.06% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$413,720.15 | 0.41% | 0 |
| Total | | 1,448 | \$435,158,901.02 | 100% | 0 |
| | | | | | |
| 3138W9AT7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$343,000.00 | 0.07% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$646,500.00 | 0.13% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 29 | \$9,247,267.00 | 1.8% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$703,000.00 | 0.14% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$603,200.00 | 0.12% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,524,927.24 | 0.3% | 0 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$319,507.31 | 0.06% | 0 |
| | ALLIANT BANK | 1 | \$184,800.00 | 0.04% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$506,450.00 | 0.1% | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$372,600.00 | 0.07% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,385,319.00 | 0.27% | 0 |
| | AMERICAN BANK | 2 | \$509,110.27 | 0.1% | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$199,440.10 | 0.04% | 0 |
| | AMERICAN BANK, N.A. | 1 | \$210,000.00 | 0.04% | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$367,100.00 | 0.07% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$264,750.00 | 0.05% | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$248,000.00 | 0.05% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$483,750.00 | 0.09% | 0 |
| | AMERICAN GATEWAY BK | 1 | \$292,000.00 | 0.06% | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$202,534.00 | 0.04% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,953,605.00 | 0.38% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$321,000.00 | 0.06% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$367,650.00 | 0.07% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$245,500.00 | 0.05% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| ANCHORBANK, FSB | 2 | \$616,100.00 | 0.12% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$209,250.00 | 0.04% | 0 |
| ARIZONA BANK AND TRUST | 2 | \$625,300.00 | 0.12% | 0 |
| ARK MORTGAGE INC | 1 | \$402,000.00 | 0.08% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,113,214.00 | 0.22% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$593,200.00 | 0.12% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,289,985.63 | 0.45% | 0 |
| ASSOCIATED CREDIT UNION | 3 | \$946,500.00 | 0.18% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$296,675.00 | 0.06% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.05% | 0 |
| ATLANTIS MORTGAGE CO. INC. | 1 | \$368,400.00 | 0.07% | 0 |
| AUBURNBANK | 2 | \$595,000.00 | 0.12% | 0 |
| AURORA FINANCIAL GROUP, INC. | 2 | \$634,000.00 | 0.12% | 0 |
| BADGER BANK | 1 | \$282,000.00 | 0.05% | 0 |
| BANCFIRST | 3 | \$651,800.00 | 0.13% | 0 |
| BANCORPSOUTH BANK | 14 | \$4,278,805.00 | 0.83% | 0 |
| BANK MUTUAL | 2 | \$556,920.48 | 0.11% | 0 |
| BANK OF BRODHEAD | 1 | \$266,000.00 | 0.05% | 0 |
| BANK OF ENGLAND | 1 | \$370,000.00 | 0.07% | 0 |
| BANK OF HAWAII | 5 | \$1,820,000.00 | 0.35% | 0 |
| BANK OF LANCASTER | 2 | \$675,000.00 | 0.13% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$328,470.81 | 0.06% | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$702,500.00 | 0.14% | 0 |
| BANK OF SPRINGFIELD | 1 | \$270,000.00 | 0.05% | 0 |
| BANK OF THE CASCADES | 2 | \$712,200.00 | 0.14% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$417,000.00 | 0.08% | 0 |
| BANK OF WASHINGTON | 1 | \$176,000.00 | 0.03% | 0 |
| BANK OF WHITTIER, N.A. | 1 | \$198,750.00 | 0.04% | 0 |
| BANKNEWPORT | 2 | \$577,000.00 | 0.11% | 0 |
| BANNER BANK | 2 | \$568,000.00 | 0.11% | 0 |
| BAXTER CREDIT UNION | 7 | \$2,078,550.00 | 0.4% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 |
| BAYCOAST BANK | 1 | \$200,000.00 | 0.04% | 0 |
| BERKSHIRE BANK | 1 | \$417,000.00 | 0.08% | 0 |
| BEST CAPITAL FUNDING | 1 | \$264,000.00 | 0.05% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 13 | \$4,457,800.00 | 0.87% | 0 |
| BLUELEAF LENDING, LLC | 4 | \$1,566,991.00 | 0.31% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 14 | \$4,505,038.50 | 0.88% | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$208,050.00 | 0.04% | 0 |

| | | | | | |
|--|--|----|-----------------|-------|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 29 | \$10,933,691.11 | 2.13% | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$380,000.00 | 0.07% | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$755,000.00 | 0.15% | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$313,000.00 | 0.06% | 0 |
| | BUSEY BANK, | 2 | \$511,327.00 | 0.1% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$378,100.00 | 0.07% | 0 |
| | CALIFORNIA CREDIT UNION | 2 | \$565,209.53 | 0.11% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 9 | \$3,165,990.00 | 0.62% | 0 |
| | CARROLLTON BANK | 1 | \$179,200.00 | 0.03% | 0 |
| | CASHCALL, INC. | 49 | \$20,074,467.03 | 3.91% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$756,675.00 | 0.15% | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$600,100.00 | 0.12% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$506,802.00 | 0.1% | 0 |
| | CENTURY LENDING COMPANY | 8 | \$2,442,380.00 | 0.48% | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 |
| | CHARLES RIVER BANK | 1 | \$417,000.00 | 0.08% | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.05% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 13 | \$4,402,845.00 | 0.86% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$286,500.00 | 0.06% | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$238,000.00 | 0.05% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$635,112.00 | 0.12% | 0 |
| | CLINTON SAVINGS BANK | 1 | \$198,000.00 | 0.04% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 25 | \$9,120,250.00 | 1.78% | 0 |
| | COBALT MORTGAGE, INC | 1 | \$417,000.00 | 0.08% | 0 |
| | COBALT MORTGAGE, INC. | 22 | \$7,143,823.00 | 1.39% | 0 |
| | COLFAX BANKING COMPANY | 1 | \$250,000.00 | 0.05% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$700,952.59 | 0.14% | 0 |
| | COLORADO CREDIT UNION | 1 | \$289,500.00 | 0.06% | 0 |
| | COMMERCE MORTGAGE | 1 | \$596,000.00 | 0.12% | 0 |
| | COMMUNITY BANK CBD | 1 | \$227,000.00 | 0.04% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$377,400.00 | 0.07% | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$394,000.00 | 0.08% | 0 |
| | COMMUNITY TRUST BANK | 1 | \$218,944.22 | 0.04% | 0 |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$320,000.00 | 0.06% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,781,453.00 | 0.35% | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$372,532.00 | 0.07% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 4 | \$1,176,086.00 | 0.23% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$247,500.00 | 0.05% | 0 |
| | COULEE BANK | 1 | \$188,000.00 | 0.04% | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$764,000.00 | 0.15% | 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$374,021.00 | 0.07% | 0 |

| | | | | | |
|--|--|----|----------------|-------|---|
| | CU HOME MORTGAGE SOLUTIONS, LLC | 4 | \$1,450,650.00 | 0.28% | 0 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.08% | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$618,400.00 | 0.12% | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$284,700.00 | 0.06% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$617,159.99 | 0.12% | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$374,612.00 | 0.07% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$176,792.00 | 0.03% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$410,000.00 | 0.08% | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$189,995.00 | 0.04% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$208,000.00 | 0.04% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$369,635.78 | 0.07% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$363,280.00 | 0.07% | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$371,500.00 | 0.07% | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$195,000.00 | 0.04% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$381,750.00 | 0.07% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$253,500.00 | 0.05% | 0 |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$216,000.00 | 0.04% | 0 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,491,650.00 | 0.29% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$239,400.00 | 0.05% | 0 |
| | ENVOY MORTGAGE, LTD. | 3 | \$849,200.00 | 0.17% | 0 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO.. | 1 | \$380,387.17 | 0.07% | 0 |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$583,477.00 | 0.11% | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$234,000.00 | 0.05% | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$380,000.00 | 0.07% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$622,750.00 | 0.12% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$417,000.00 | 0.08% | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,661,722.00 | 0.32% | 0 |
| | EVOLVE BANK & TRUST | 2 | \$744,300.00 | 0.15% | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$313,900.00 | 0.06% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$1,007,500.00 | 0.2% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$378,480.00 | 0.07% | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$4,075,618.00 | 0.79% | 0 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$175,100.00 | 0.03% | 0 |
| | FARMINGTON BANK | 1 | \$368,800.00 | 0.07% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$383,500.00 | 0.07% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,276,959.00 | 0.25% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$196,031.57 | 0.04% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$286,150.00 | 0.06% | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$374,000.00 | 0.07% | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$403,750.00 | 0.08% | 0 |
| FIRST AMERICAN BANK | 1 | \$200,700.00 | 0.04% | 0 |
| FIRST BANK & TRUST | 1 | \$417,000.00 | 0.08% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$711,000.00 | 0.14% | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$648,920.00 | 0.13% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$579,000.00 | 0.11% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 14 | \$5,058,020.00 | 0.99% | 0 |
| FIRST CHOICE BANK | 3 | \$1,041,000.00 | 0.2% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$406,550.00 | 0.08% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 8 | \$2,373,880.25 | 0.46% | 0 |
| FIRST COMMERCIAL BANK | 1 | \$242,900.00 | 0.05% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$601,700.00 | 0.12% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$829,473.00 | 0.16% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$417,000.00 | 0.08% | 0 |
| FIRST FEDERAL BANK | 3 | \$865,000.00 | 0.17% | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$188,000.00 | 0.04% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$180,000.00 | 0.04% | 0 |
| FIRST FEDERAL BANK, FSB | 3 | \$793,482.00 | 0.15% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$496,433.00 | 0.1% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$397,500.00 | 0.08% | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$280,400.00 | 0.05% | 0 |
| FIRST FINANCIAL SERVICES | 1 | \$373,193.89 | 0.07% | 0 |
| FIRST HAWAIIAN BANK | 5 | \$2,415,550.00 | 0.47% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$760,000.00 | 0.15% | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$339,464.92 | 0.07% | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,850,400.00 | 0.36% | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$408,000.00 | 0.08% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$372,800.00 | 0.07% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$699,717.00 | 0.14% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.06% | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,540,213.12 | 0.3% | 0 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$304,000.00 | 0.06% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$194,599.92 | 0.04% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$360,000.00 | 0.07% | 0 |
| FIRST NIAGARA BANK, N.A. | 6 | \$1,563,284.00 | 0.3% | 0 |
| | 1 | \$389,572.00 | 0.08% | 0 |

| | | | | | |
|--|----|----------------|-------|---|--|
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | | | | | |
| FIRST REPUBLIC BANK | 18 | \$7,455,247.51 | 1.45% | 0 | |
| FIRST REPUBLIC MORTGAGE | 1 | \$289,750.00 | 0.06% | 0 | |
| FIRST STATE BANK NEBRASKA | 2 | \$676,025.51 | 0.13% | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,438,050.00 | 0.48% | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,745,770.00 | 0.53% | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$216,000.00 | 0.04% | 0 | |
| FIRSTBANK | 2 | \$629,722.16 | 0.12% | 0 | |
| FIRSTMERIT BANK, N.A. | 1 | \$249,600.00 | 0.05% | 0 | |
| FIRSTTRUST BANK | 2 | \$685,000.00 | 0.13% | 0 | |
| FORT COMUNITY CREDIT UNION | 1 | \$374,675.00 | 0.07% | 0 | |
| FORUM CREDIT UNION | 1 | \$348,000.00 | 0.07% | 0 | |
| FRANDSEN BANK & TRUST | 2 | \$601,500.00 | 0.12% | 0 | |
| FREMONT BANK | 14 | \$4,575,778.55 | 0.89% | 0 | |
| FULTON BANK OF NEW JERSEY | 2 | \$530,000.00 | 0.1% | 0 | |
| FULTON BANK, N.A. | 5 | \$1,215,100.00 | 0.24% | 0 | |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$195,700.00 | 0.04% | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$182,136.00 | 0.04% | 0 | |
| GESA CREDIT UNION | 2 | \$468,000.00 | 0.09% | 0 | |
| GFI MORTGAGE BANKERS, INC | 1 | \$375,000.00 | 0.07% | 0 | |
| GMFS LLC | 3 | \$1,026,387.00 | 0.2% | 0 | |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$218,250.00 | 0.04% | 0 | |
| GRAND BANK | 1 | \$380,000.00 | 0.07% | 0 | |
| GRAND BANK NA | 3 | \$831,000.00 | 0.16% | 0 | |
| GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$403,750.00 | 0.08% | 0 | |
| GREAT MIDWEST | 1 | \$188,700.00 | 0.04% | 0 | |
| GREAT MIDWEST BANK SSB | 1 | \$210,000.00 | 0.04% | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$510,212.00 | 0.1% | 0 | |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$997,300.00 | 0.19% | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.03% | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | |
| GUARANTY TRUST COMPANY | 2 | \$772,412.00 | 0.15% | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$223,500.00 | 0.04% | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 7 | \$1,905,281.83 | 0.37% | 0 | |
| GUILD MORTGAGE COMPANY | 7 | \$1,572,386.69 | 0.31% | 0 | |
| HARBOR NATIONAL BANK | 3 | \$1,159,000.00 | 0.23% | 0 | |
| HARBORONE CREDIT UNION | 1 | \$217,000.00 | 0.04% | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$378,000.00 | 0.07% | 0 | |
| HAWAII NATIONAL BANK | 1 | \$248,207.66 | 0.05% | 0 | |
| HEARTLAND BANK | 5 | \$1,497,423.00 | 0.29% | 0 | |
| HEARTLAND PREFERRED MORTGAGE | 1 | \$377,650.00 | 0.07% | 0 | |
| | 1 | \$177,525.00 | 0.03% | 0 | |

| | | | | | |
|---|----|-----------------|-------|---|--|
| HILLS BANK AND TRUST COMPANY, CORPORATION | | | | | |
| HIWAY FEDERAL CREDIT UNION | 1 | \$183,200.00 | 0.04% | 0 | |
| HOME FEDERAL BANK | 1 | \$200,000.00 | 0.04% | 0 | |
| HOME FINANCING CENTER, INC. | 1 | \$375,155.00 | 0.07% | 0 | |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$246,400.00 | 0.05% | 0 | |
| HOMESTEAD FUNDING CORP. | 6 | \$1,769,550.00 | 0.34% | 0 | |
| HONOLULU HOMELOANS, INC. | 1 | \$612,900.00 | 0.12% | 0 | |
| HORICON BANK | 1 | \$248,000.00 | 0.05% | 0 | |
| HORIZON BANK NA | 1 | \$417,000.00 | 0.08% | 0 | |
| HORIZON BANK, N.A. | 3 | \$917,720.00 | 0.18% | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$382,500.00 | 0.07% | 0 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$638,336.00 | 0.12% | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$511,000.00 | 0.1% | 0 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | |
| IMORTGAGE.COM, INC. | 20 | \$5,414,008.00 | 1.05% | 0 | |
| INDEPENDENT BANK | 1 | \$190,000.00 | 0.04% | 0 | |
| INTERBANK | 2 | \$552,800.00 | 0.11% | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,028,000.00 | 0.2% | 0 | |
| INVESTORS HOME MORTGAGE | 2 | \$466,100.00 | 0.09% | 0 | |
| INWOOD NATIONAL BANK | 2 | \$781,909.51 | 0.15% | 0 | |
| IOWA STATE BANK | 1 | \$368,700.00 | 0.07% | 0 | |
| JEFFERSON BANK OF MISSOURI | 2 | \$537,550.00 | 0.1% | 0 | |
| JONAH BANK OF WYOMING, A STATE BANK | 2 | \$569,125.00 | 0.11% | 0 | |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$583,110.43 | 0.11% | 0 | |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$246,020.62 | 0.05% | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 28 | \$10,682,050.00 | 2.08% | 0 | |
| LANDMARK CREDIT UNION | 2 | \$429,150.00 | 0.08% | 0 | |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$207,900.00 | 0.04% | 0 | |
| LAS COLINAS FEDERAL CREDIT UNION | 1 | \$201,050.88 | 0.04% | 0 | |
| LAYTON STATE BANK | 1 | \$186,000.00 | 0.04% | 0 | |
| LBS FINANCIAL CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | |
| LEADER BANK, N.A. | 18 | \$6,551,800.00 | 1.28% | 0 | |
| LEADER MORTGAGE CORP | 1 | \$417,000.00 | 0.08% | 0 | |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$327,195.45 | 0.06% | 0 | |
| LIBERTY BANK | 1 | \$374,422.62 | 0.07% | 0 | |
| LIBERTY BANK OF ARKANSAS | 1 | \$252,000.00 | 0.05% | 0 | |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORP | 1 | \$194,975.00 | 0.04% | 0 | |
| LINCOLN SAVINGS BANK | 2 | \$735,920.00 | 0.14% | 0 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$281,945.77 | 0.05% | 0 | |

| | | | | |
|--|---|----------------|-------|---|
| LOS ALAMOS NATIONAL BANK | 2 | \$747,200.00 | 0.15% | 0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.05% | 0 |
| LPMC, LLC | 1 | \$377,917.24 | 0.07% | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$198,000.00 | 0.04% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$600,000.00 | 0.12% | 0 |
| M/I FINANCIAL CORP. | 7 | \$2,090,300.00 | 0.41% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$244,000.00 | 0.05% | 0 |
| MACON BANK, INC | 1 | \$190,000.00 | 0.04% | 0 |
| MAGNA BANK | 2 | \$458,500.00 | 0.09% | 0 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$370,000.00 | 0.07% | 0 |
| MARINE BANK | 1 | \$280,330.00 | 0.05% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.05% | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$1,051,450.00 | 0.2% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$242,334.58 | 0.05% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$370,000.00 | 0.07% | 0 |
| MERCHANTS AND FARMERS BANK | 1 | \$375,000.00 | 0.07% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$738,633.56 | 0.14% | 0 |
| MERIDIAN BANK | 2 | \$568,418.00 | 0.11% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$375,000.00 | 0.07% | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$192,000.00 | 0.04% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$306,870.00 | 0.06% | 0 |
| METRO CREDIT UNION | 3 | \$992,734.00 | 0.19% | 0 |
| MICHIGAN MUTUAL, INC. | 3 | \$879,061.00 | 0.17% | 0 |
| MIDLAND STATES BANK | 2 | \$662,416.84 | 0.13% | 0 |
| MIDWEST BANK N.A. | 1 | \$260,000.00 | 0.05% | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$685,455.91 | 0.13% | 0 |
| MINNESOTA BANK AND TRUST | 2 | \$794,500.00 | 0.15% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$678,750.00 | 0.13% | 0 |
| MLD MORTGAGE, INC. | 1 | \$371,427.24 | 0.07% | 0 |
| MONSON SAVINGS BANK | 1 | \$227,000.00 | 0.04% | 0 |
| MORTGAGE EQUITY PARTNERS | 1 | \$253,650.00 | 0.05% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$218,500.00 | 0.04% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 9 | \$2,292,150.00 | 0.45% | 0 |
| MOVEMENT MORTGAGE | 1 | \$284,000.00 | 0.06% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$251,700.00 | 0.05% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$300,000.00 | 0.06% | 0 |
| MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY | 1 | \$236,091.86 | 0.05% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$296,398.40 | 0.06% | 0 |
| NASSAU EDUCATORS FCU | 1 | \$417,000.00 | 0.08% | 0 |
| NAT RES - SAN DIEGO COUNTY | 3 | \$1,345,600.00 | 0.26% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| NATIONAL BANK OF COMMERCE | 1 | \$219,000.00 | 0.04% | 0 |
| NATIONSTARMORTGAGE | 15 | \$6,084,549.37 | 1.19% | 0 |
| NATIONWIDE BANK | 1 | \$368,000.00 | 0.07% | 0 |
| NEEDHAM BANK | 1 | \$380,000.00 | 0.07% | 0 |
| NETWORK FUNDING, L.P. | 4 | \$1,355,200.00 | 0.26% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$193,500.00 | 0.04% | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$640,650.00 | 0.12% | 0 |
| NICOLET NATIONAL BANK | 1 | \$207,000.00 | 0.04% | 0 |
| NORTH DALLAS BANK & TRUST CO. | 1 | \$262,662.57 | 0.05% | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$180,000.00 | 0.04% | 0 |
| NORTHMARK BANK | 1 | \$294,565.40 | 0.06% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 14 | \$5,155,462.07 | 1% | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$288,000.00 | 0.06% | 0 |
| NUMARK CREDIT UNION | 1 | \$372,000.00 | 0.07% | 0 |
| NUVISION FCU | 2 | \$752,000.00 | 0.15% | 0 |
| O A MORTGAGE SERVICES | 4 | \$1,502,500.00 | 0.29% | 0 |
| OCEANFIRST BANK | 1 | \$257,000.00 | 0.05% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$225,200.00 | 0.04% | 0 |
| ON Q FINANCIAL, INC. | 2 | \$654,530.00 | 0.13% | 0 |
| ONB BANK AND TRUST COMPANY | 1 | \$243,700.00 | 0.05% | 0 |
| OPES ADVISORS, INC. | 5 | \$2,424,600.00 | 0.47% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 5 | \$1,626,000.00 | 0.32% | 0 |
| ORIENTAL BANK | 1 | \$281,546.41 | 0.05% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$383,000.00 | 0.07% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,530,537.78 | 0.3% | 0 |
| PALMYRA STATE BANK | 1 | \$240,000.00 | 0.05% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$376,000.00 | 0.07% | 0 |
| PARKSIDE LENDING LLC | 1 | \$601,073.11 | 0.12% | 0 |
| PARKSIDE LENDING, LLC | 16 | \$6,216,050.00 | 1.21% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$1,676,941.41 | 0.33% | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$194,699.76 | 0.04% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$237,500.00 | 0.05% | 0 |
| PENTAGON FEDERAL C. U. | 13 | \$4,662,473.27 | 0.91% | 0 |
| PEOPLES BANK, A WA CORPORATION | 5 | \$1,371,402.60 | 0.27% | 0 |
| PEOPLES STATE BANK | 1 | \$266,000.00 | 0.05% | 0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$176,800.00 | 0.03% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,437,750.00 | 0.67% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,827,207.06 | 0.36% | 0 |
| PLAINS COMMERCE BANK | 1 | \$375,000.00 | 0.07% | 0 |
| PLAZA HOME MORTGAGE INC. | 2 | \$759,200.00 | 0.15% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| PLAZA HOME MORTGAGE, INC. | 3 | \$1,032,600.00 | 0.2% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$197,000.00 | 0.04% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$365,000.00 | 0.07% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$380,205.00 | 0.07% | 0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$566,583.13 | 0.11% | 0 |
| PRIMEWEST MORTGAGE Q | 1 | \$368,000.00 | 0.07% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,288,652.00 | 0.25% | 0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.03% | 0 |
| PROGRESS BANK & TRUST | 1 | \$259,000.00 | 0.05% | 0 |
| PROVIDENT CREDIT UNION | 8 | \$2,724,191.00 | 0.53% | 0 |
| PROVINCIAL BANK | 1 | \$249,200.00 | 0.05% | 0 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$630,000.00 | 0.12% | 0 |
| PULASKI BANK | 2 | \$771,528.00 | 0.15% | 0 |
| PULASKI BANK HOME LENDING | 1 | \$272,000.00 | 0.05% | 0 |
| PULASKI BANK HOME LENDING WICHITA | 1 | \$373,500.00 | 0.07% | 0 |
| PURDUE FEDERAL CU | 2 | \$476,150.00 | 0.09% | 0 |
| QUORUM FEDERAL CREDIT UNION | 2 | \$687,564.27 | 0.13% | 0 |
| R P FUNDING, INC | 1 | \$372,100.00 | 0.07% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$310,000.00 | 0.06% | 0 |
| RANDOLPH-BROOKS FCU | 2 | \$476,000.00 | 0.09% | 0 |
| RAYMOND JAMES BANK, N.A. | 2 | \$606,000.00 | 0.12% | 0 |
| RCB BANK | 1 | \$283,350.00 | 0.06% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 16 | \$4,348,918.00 | 0.85% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 10 | \$3,830,661.00 | 0.75% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$595,000.00 | 0.12% | 0 |
| RENASANT BANK | 3 | \$846,500.00 | 0.16% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$783,500.00 | 0.15% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$605,000.00 | 0.12% | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$382,500.00 | 0.07% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,219,500.00 | 0.24% | 0 |
| RIVER VALLEY BANK | 2 | \$429,000.00 | 0.08% | 0 |
| ROCKY MOUNTAIN BANK | 2 | \$703,000.00 | 0.14% | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$250,562.59 | 0.05% | 0 |
| ROGUE FEDERAL CREDIT UNION | 2 | \$596,935.00 | 0.12% | 0 |
| ROUNDBANK | 1 | \$335,000.00 | 0.07% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 24 | \$7,998,090.30 | 1.56% | 0 |
| RUSHMORE | 3 | \$860,000.00 | 0.17% | 0 |
| S&T BANK | 1 | \$186,000.00 | 0.04% | 0 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$382,500.00 | 0.07% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$737,000.00 | 0.14% | 0 |
| SALAL CREDIT UNION | 1 | \$318,360.00 | 0.06% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$2,036,680.36 | 0.4% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$415,000.00 | 0.08% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$367,000.00 | 0.07% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$481,673.59 | 0.09% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$377,600.00 | 0.07% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$611,600.00 | 0.12% | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 2 | \$482,000.00 | 0.09% | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$368,500.00 | 0.07% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 76 | \$27,372,059.37 | 5.33% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$371,200.00 | 0.07% | 0 |
| SIU CREDIT UNION | 1 | \$268,200.00 | 0.05% | 0 |
| SOUND COMMUNITY BANK | 1 | \$200,000.00 | 0.04% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$252,000.00 | 0.05% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$194,000.00 | 0.04% | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$218,500.00 | 0.04% | 0 |
| SOVEREIGN BANK, N.A. | 46 | \$15,348,305.58 | 2.99% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$188,083.00 | 0.04% | 0 |
| STANDARD MORTGAGE CORP | 2 | \$615,679.00 | 0.12% | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$746,079.64 | 0.15% | 0 |
| STANFORD FCU | 1 | \$375,200.00 | 0.07% | 0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$395,000.00 | 0.08% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$282,000.00 | 0.05% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$620,000.00 | 0.12% | 0 |
| STEARNS LENDING INC. | 44 | \$14,596,774.85 | 2.84% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 44 | \$13,914,803.75 | 2.71% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$210,500.00 | 0.04% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$413,200.00 | 0.08% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$186,000.00 | 0.04% | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$369,600.00 | 0.07% | 0 |
| SUMMIT CREDIT UNION | 6 | \$1,701,983.00 | 0.33% | 0 |
| SUMMIT FUNDING, INC. | 1 | \$417,000.00 | 0.08% | 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$678,500.00 | 0.13% | 0 |
| SWBC MORTGAGE CORPORATION | 17 | \$5,270,200.00 | 1.03% | 0 |
| T. J. FINANCIAL, INC. | 2 | \$753,000.00 | 0.15% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$914,500.00 | 0.18% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$404,000.00 | 0.08% | 0 |
| TEXAS FIRST BANK | 1 | \$379,414.93 | 0.07% | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$228,000.00 | 0.04% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$240,800.00 | 0.05% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| THE BANK OF CANTON | 1 | \$297,531.02 | 0.06% | 0 |
| THE BANK OF UNION | 1 | \$205,500.00 | 0.04% | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$380,000.00 | 0.07% | 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$210,900.00 | 0.04% | 0 |
| THE COLUMBIA BANK | 2 | \$798,000.00 | 0.16% | 0 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$244,800.00 | 0.05% | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.05% | 0 |
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$380,000.00 | 0.07% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$237,700.00 | 0.05% | 0 |
| THE MILFORD BANK | 2 | \$537,000.00 | 0.1% | 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$375,000.00 | 0.07% | 0 |
| THE MORTGAGE WAREHOUSE, LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.04% | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$207,000.00 | 0.04% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$638,850.00 | 0.12% | 0 |
| TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$295,734.00 | 0.06% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$369,000.00 | 0.07% | 0 |
| TOWER FEDERAL CREDIT UNION | 6 | \$1,896,990.00 | 0.37% | 0 |
| TRADITION MORTGAGE LLC | 1 | \$366,553.76 | 0.07% | 0 |
| TRAVIS CREDIT UNION | 2 | \$500,050.00 | 0.1% | 0 |
| TRIUMPH BANK | 1 | \$392,000.00 | 0.08% | 0 |
| TRUSTONE FINANCIAL | 1 | \$372,000.00 | 0.07% | 0 |
| TWO RIVERS BANK AND TRUST | 1 | \$233,000.00 | 0.05% | 0 |
| TXL MORTGAGE CORPORATION | 1 | \$217,835.00 | 0.04% | 0 |
| ULSTER SAVINGS BANK | 1 | \$187,000.00 | 0.04% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$943,000.00 | 0.18% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$258,400.00 | 0.05% | 0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$795,600.00 | 0.16% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,713,230.01 | 0.33% | 0 |
| UNIONBANK,N.A. | 1 | \$312,373.75 | 0.06% | 0 |
| UNITED BANK &TRUST | 1 | \$314,900.00 | 0.06% | 0 |
| UNITED WHOLESALE MORTGAGE | 12 | \$4,341,265.00 | 0.85% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$414,364.00 | 0.08% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$574,603.00 | 0.11% | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$197,000.00 | 0.04% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$310,500.00 | 0.06% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 10 | \$2,537,300.00 | 0.49% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$426,000.00 | 0.08% | 0 |

| | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|
| | UNIVEST BANK AND TRUST CO | 6 | \$2,035,600.00 | 0.4% | 0 |
| | UNIWYO FCU | 1 | \$368,032.47 | 0.07% | 0 |
| | US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$212,400.00 | 0.04% | 0 |
| | VALLEY NATIONAL BANK | 15 | \$4,853,208.09 | 0.95% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$381,000.00 | 0.07% | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPROATION | 1 | \$263,000.00 | 0.05% | 0 |
| | VERITAS FUNDING, LLC | 5 | \$1,319,028.00 | 0.26% | 0 |
| | VILLAGE MORTGAGE | 2 | \$761,535.00 | 0.15% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 17 | \$6,271,515.00 | 1.22% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMIITED LIABILITY COMPANY | 2 | \$639,100.00 | 0.12% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,621,075.00 | 0.51% | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,499,000.00 | 0.29% | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,310,550.00 | 0.26% | 0 |
| | WAUKESHA STATE BANK | 1 | \$376,000.00 | 0.07% | 0 |
| | WEBSTER BANK, N.A. | 4 | \$997,221.38 | 0.19% | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,461,500.00 | 0.28% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$374,840.41 | 0.07% | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$380,000.00 | 0.07% | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$980,000.00 | 0.19% | 0 |
| | WORKERS' CREDIT UNION | 1 | \$235,619.78 | 0.05% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$240,500.00 | 0.05% | 0 |
| | Unavailable | 2 | \$509,240.00 | 0.22% | 0 |
| Total | | 1,577 | \$513,270,979.09 | 100% | 0 |
| | | | | | |
| 3138W9AU4 | ABERDEEN PROVING GROUND FCU | 1 | \$223,000.00 | 0.04% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 7 | \$2,554,050.00 | 0.47% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$7,947,269.00 | 1.46% | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$597,000.00 | 0.11% | 0 |
| | ADVANTAGE BANK | 1 | \$344,000.00 | 0.06% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$880,193.00 | 0.16% | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$567,000.00 | 0.1% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$885,000.00 | 0.16% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$288,000.00 | 0.05% | 0 |
| | ALASKA USA MORTGAGE | 1 | \$179,353.00 | 0.03% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 6 | \$1,578,223.99 | 0.29% | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$401,100.00 | 0.07% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$847,750.00 | 0.16% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| AMARILLO NATIONAL BANK | 1 | \$342,000.00 | 0.06% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,989,169.64 | 0.55% | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 6 | \$1,586,500.00 | 0.29% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,020,065.00 | 0.19% | 0 |
| AMERICAN NATIONAL BANK | 1 | \$344,000.00 | 0.06% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,910,800.00 | 0.53% | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$2,121,200.00 | 0.39% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$309,050.00 | 0.06% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,421,500.00 | 0.26% | 0 |
| ANCHORBANK, FSB | 4 | \$1,054,500.00 | 0.19% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$417,000.00 | 0.08% | 0 |
| ARIZONA BANK AND TRUST | 1 | \$208,500.00 | 0.04% | 0 |
| ARIZONA STATE CREDIT UNION | 3 | \$742,500.00 | 0.14% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$175,000.00 | 0.03% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 3 | \$950,000.00 | 0.17% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$2,716,050.00 | 0.5% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$549,000.00 | 0.1% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$244,400.00 | 0.04% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$3,155,562.03 | 0.58% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,326,000.00 | 0.24% | 0 |
| AURORA FINANCIAL GROUP, INC. | 2 | \$560,000.00 | 0.1% | 0 |
| BANCFIRST | 2 | \$591,623.00 | 0.11% | 0 |
| BANCORPSOUTH BANK | 17 | \$4,477,734.00 | 0.82% | 0 |
| BANK MUTUAL | 5 | \$1,260,730.09 | 0.23% | 0 |
| BANK OF DEERFIELD | 1 | \$332,500.00 | 0.06% | 0 |
| BANK OF ENGLAND | 3 | \$957,650.00 | 0.18% | 0 |
| BANK OF GALESVILLE | 1 | \$280,000.00 | 0.05% | 0 |
| BANK OF HAWAII | 14 | \$6,163,800.00 | 1.13% | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$287,546.75 | 0.05% | 0 |
| BANK OF THE CASCADES | 1 | \$185,000.00 | 0.03% | 0 |
| BANKERS TRUST COMPANY | 1 | \$288,000.00 | 0.05% | 0 |
| BANKNEWPORT | 2 | \$709,000.00 | 0.13% | 0 |
| BAXTER CREDIT UNION | 5 | \$1,101,550.00 | 0.2% | 0 |
| BAYCOAST BANK | 2 | \$710,000.00 | 0.13% | 0 |
| BELL STATE BANK & TRUST | 5 | \$1,704,250.00 | 0.31% | 0 |
| BERKSHIRE BANK | 3 | \$780,383.60 | 0.14% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,813,382.15 | 0.88% | 1 |
| BEVERLY COOPERATIVE BANK | 1 | \$417,000.00 | 0.08% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| BLUELEAF LENDING, LLC | 3 | \$832,600.00 | 0.15% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 13 | \$3,650,587.75 | 0.67% | 0 |
| BONDCORP REALTY SERVICES, INC (CORR | 1 | \$350,000.00 | 0.06% | 0 |
| BOONE COUNTY NATIONAL BANK | 3 | \$1,138,511.23 | 0.21% | 0 |
| BROADWAY BANK | 1 | \$416,000.00 | 0.08% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 22 | \$7,078,563.00 | 1.3% | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$792,500.00 | 0.15% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$193,700.00 | 0.04% | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$288,000.00 | 0.05% | 0 |
| CAPITOL BANK | 1 | \$417,000.00 | 0.08% | 0 |
| CAPSTONE DIRECT INC | 1 | \$289,200.00 | 0.05% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 11 | \$3,647,232.00 | 0.67% | 0 |
| CARROLLTON BANK | 1 | \$188,000.00 | 0.03% | 0 |
| CASHCALL, INC. | 39 | \$15,597,700.00 | 2.86% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$348,000.00 | 0.06% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$417,000.00 | 0.08% | 0 |
| CENTRAL BANK | 1 | \$239,200.00 | 0.04% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$214,400.00 | 0.04% | 0 |
| CENTRAL ONE FCU | 3 | \$913,000.00 | 0.17% | 0 |
| CENTRAL PACIFIC BANK | 2 | \$541,000.00 | 0.1% | 0 |
| CENTRAL TRUST BANK | 2 | \$482,487.97 | 0.09% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$503,508.00 | 0.09% | 0 |
| CENTRUE BANK | 1 | \$220,500.00 | 0.04% | 0 |
| CENTURY LENDING COMPANY | 9 | \$3,102,125.00 | 0.57% | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$346,750.00 | 0.06% | 0 |
| CHARTER BANK EAU CLAIRE | 1 | \$220,000.00 | 0.04% | 0 |
| CHELSEA GROTON BANK | 1 | \$200,000.00 | 0.04% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 13 | \$4,361,358.00 | 0.8% | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.04% | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$182,000.00 | 0.03% | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$285,000.00 | 0.05% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$917,803.00 | 0.17% | 0 |
| CITIZENS NATL HENDERSON | 1 | \$416,357.96 | 0.08% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$180,000.00 | 0.03% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$288,700.00 | 0.05% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$178,125.00 | 0.03% | 0 |
| CLINTON SAVINGS BANK | 1 | \$199,500.00 | 0.04% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 20 | \$6,289,120.00 | 1.15% | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$1,037,813.00 | 0.19% | 0 |
| COBALT MORTGAGE, INC. | 29 | \$8,912,916.00 | 1.63% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 12 | \$3,454,261.29 | 0.63% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| COMMUNITY BANK MANKATO | 1 | \$308,750.00 | 0.06% | 0 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$396,225.56 | 0.07% | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 |
| COMMUNITY STATE BANK | 1 | \$403,202.43 | 0.07% | 0 |
| COMMUNITY TRUST BANK | 2 | \$494,658.31 | 0.09% | 0 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$289,000.00 | 0.05% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$600,200.00 | 0.11% | 0 |
| CONTINENTAL HOME LOANS INC. | 2 | \$706,000.00 | 0.13% | 0 |
| CORNERSTONE HOME LENDING, INC. | 7 | \$1,801,580.00 | 0.33% | 0 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$673,238.00 | 0.12% | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$294,800.00 | 0.05% | 0 |
| CRBNA | 1 | \$417,000.00 | 0.08% | 0 |
| CREDIT UNION OF AMERICA | 1 | \$229,650.00 | 0.04% | 0 |
| CREDIT UNION OF COLORADO | 1 | \$215,240.00 | 0.04% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$484,814.00 | 0.09% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$553,953.00 | 0.1% | 0 |
| CROSSLINE CAPITAL, INC | 1 | \$282,000.00 | 0.05% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$181,513.89 | 0.03% | 0 |
| DARDEN EMPLOYEES FEDERAL CREDIT UNION | 1 | \$286,800.00 | 0.05% | 0 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$350,000.00 | 0.06% | 0 |
| DELMAR FINANCIAL COMPANY | 2 | \$651,200.00 | 0.12% | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$289,144.24 | 0.05% | 0 |
| DENALI STATE BANK | 1 | \$350,000.00 | 0.06% | 0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$543,575.99 | 0.1% | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$287,992.00 | 0.05% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 7 | \$1,930,981.38 | 0.35% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$617,710.43 | 0.11% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$713,660.00 | 0.13% | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$346,450.00 | 0.06% | 0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$808,500.00 | 0.15% | 0 |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$417,000.00 | 0.08% | 0 |
| ELEVATIONS CREDIT UNION | 11 | \$3,164,950.00 | 0.58% | 0 |
| ENT FEDERAL CREDIT UNION | 10 | \$2,991,084.65 | 0.55% | 0 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$194,700.00 | 0.04% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$604,703.00 | 0.11% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$303,750.00 | 0.06% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$350,000.00 | 0.06% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| EVOLVE BANK & TRUST | 2 | \$708,000.00 | 0.13% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 5 | \$1,570,100.00 | 0.29% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$971,500.00 | 0.18% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$344,000.00 | 0.06% | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$262,200.00 | 0.05% | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$250,000.00 | 0.05% | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$192,000.00 | 0.04% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$2,800,350.00 | 0.51% | 0 |
| FARMERS STATE BANK | 1 | \$202,700.00 | 0.04% | 0 |
| FARMINGTON BANK | 3 | \$854,700.00 | 0.16% | 0 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$326,325.00 | 0.06% | 0 |
| FBC MORTGAGE, LLC | 1 | \$392,800.00 | 0.07% | 0 |
| FIDELITY BANK | 2 | \$494,711.00 | 0.09% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,796,721.06 | 0.33% | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$349,900.00 | 0.06% | 0 |
| FIRST AMERICAN BANK | 2 | \$385,653.00 | 0.07% | 0 |
| FIRST BANK & TRUST | 2 | \$494,110.00 | 0.09% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$467,125.00 | 0.09% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$390,384.66 | 0.07% | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$498,630.59 | 0.09% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 20 | \$8,129,200.00 | 1.49% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,074,657.00 | 0.2% | 0 |
| FIRST COMMUNITY BANK | 1 | \$225,652.03 | 0.04% | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$786,750.00 | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,028,200.00 | 0.19% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$843,899.00 | 0.15% | 0 |
| FIRST FEDERAL BANK | 4 | \$1,160,893.81 | 0.21% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$192,000.00 | 0.04% | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$226,000.00 | 0.04% | 0 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$350,000.00 | 0.06% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,165,953.00 | 0.21% | 0 |
| FIRST HAWAIIAN BANK | 4 | \$1,509,000.00 | 0.28% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,105,687.00 | 0.2% | 0 |
| FIRST INTERSTATE BANK | 9 | \$2,898,873.00 | 0.53% | 0 |
| FIRST MORTGAGE COMPANY LLC | 3 | \$839,440.00 | 0.15% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$180,405.00 | 0.03% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$189,150.00 | 0.03% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$948,375.00 | 0.17% | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$488,000.00 | 0.09% | 0 |
| FIRST NATIONAL BANK AND TRUST CO. | 1 | \$250,000.00 | 0.05% | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$212,000.00 | 0.04% | 0 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$201,600.00 | 0.04% | 0 |
| FIRST NIAGARA BANK, N.A. | 12 | \$3,411,615.95 | 0.63% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| FIRST NORTHERN CREDIT UNION | 1 | \$308,000.00 | 0.06% | 0 |
| FIRST RATE FINANCIAL GROUP | 1 | \$366,135.40 | 0.07% | 0 |
| FIRST REPUBLIC BANK | 8 | \$3,103,699.72 | 0.57% | 0 |
| FIRST STATE BANK | 2 | \$395,000.00 | 0.07% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$237,600.00 | 0.04% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 15 | \$4,665,600.00 | 0.86% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,340,548.00 | 0.25% | 0 |
| FIRSTMERIT BANK, N.A. | 8 | \$2,079,959.00 | 0.38% | 0 |
| FIRSTTRUST BANK | 2 | \$540,000.00 | 0.1% | 0 |
| FIRSTSOUTH MORTGAGE, LLC | 1 | \$322,432.00 | 0.06% | 0 |
| FISHER NATIONAL BANK | 1 | \$234,186.95 | 0.04% | 0 |
| FRANSEN BANK & TRUST | 2 | \$524,700.00 | 0.1% | 0 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$344,445.07 | 0.06% | 0 |
| FREMONT BANK | 23 | \$8,188,561.14 | 1.5% | 0 |
| FULTON BANK OF NEW JERSEY | 2 | \$672,000.00 | 0.12% | 0 |
| FULTON BANK, N.A. | 3 | \$892,249.00 | 0.16% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$203,900.00 | 0.04% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$725,018.00 | 0.13% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$778,700.00 | 0.14% | 0 |
| GESA CREDIT UNION | 1 | \$239,920.00 | 0.04% | 0 |
| GMFS LLC | 10 | \$2,882,160.00 | 0.53% | 0 |
| GRAND BANK NA | 2 | \$758,000.00 | 0.14% | 0 |
| GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$256,500.00 | 0.05% | 0 |
| GREAT WESTERN BANK | 2 | \$564,400.00 | 0.1% | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$211,000.00 | 0.04% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,587,600.00 | 0.29% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.04% | 0 |
| GUARANTY TRUST COMPANY | 6 | \$1,871,500.00 | 0.34% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$796,893.00 | 0.15% | 0 |
| GUILD MORTGAGE COMPANY | 14 | \$3,758,373.27 | 0.69% | 0 |
| HARBORONE CREDIT UNION | 2 | \$715,000.00 | 0.13% | 0 |
| HAWAII NATIONAL BANK | 1 | \$189,374.54 | 0.03% | 0 |
| HEARTLAND BANK | 6 | \$1,452,970.00 | 0.27% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$236,000.00 | 0.04% | 0 |
| HOME BANK | 1 | \$216,000.00 | 0.04% | 0 |
| HOME FEDERAL BANK | 1 | \$181,390.00 | 0.03% | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$709,000.00 | 0.13% | 0 |
| HOMESTEAD FUNDING CORP. | 4 | \$1,045,509.03 | 0.19% | 0 |
| HORICON BANK | 1 | \$325,000.00 | 0.06% | 0 |
| HORIZON BANK N A | 1 | \$347,100.00 | 0.06% | 0 |
| HORIZON BANK, N.A. | 2 | \$463,675.00 | 0.09% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$908,853.02 | 0.17% | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$928,391.07 | 0.17% | 0 |

| | | | | |
|---|----|-----------------|-------|---|
| IC FEDERAL CREDIT UNION | 1 | \$226,800.00 | 0.04% | 0 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,884,002.00 | 0.35% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$332,500.00 | 0.06% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$364,000.00 | 0.07% | 0 |
| IMORTGAGE.COM, INC. | 11 | \$3,715,761.00 | 0.68% | 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$415,625.00 | 0.08% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$2,888,925.00 | 0.53% | 0 |
| INVESTORS HOME MORTGAGE | 8 | \$3,102,010.00 | 0.57% | 0 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$637,000.00 | 0.12% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 3 | \$960,000.00 | 0.18% | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$287,526.61 | 0.05% | 0 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$609,437.04 | 0.11% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$328,636.00 | 0.06% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$410,850.00 | 0.08% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 36 | \$12,705,750.00 | 2.33% | 0 |
| LANDMARK CREDIT UNION | 7 | \$1,718,250.00 | 0.32% | 0 |
| LAYTON STATE BANK | 1 | \$201,500.00 | 0.04% | 0 |
| LEADER BANK, N.A. | 19 | \$6,384,050.00 | 1.17% | 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$416,000.00 | 0.08% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$832,715.92 | 0.15% | 0 |
| LIBERTY BANK | 1 | \$232,639.71 | 0.04% | 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$238,632.02 | 0.04% | 0 |
| LIBERTY MORTGAGE CORP. | 1 | \$328,000.00 | 0.06% | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$948,600.00 | 0.17% | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$351,023.73 | 0.06% | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$954,900.00 | 0.18% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.07% | 0 |
| M/I FINANCIAL CORP. | 10 | \$3,030,300.00 | 0.56% | 0 |
| MACKINAC SAVINGS BANK, FSB | 2 | \$642,000.00 | 0.12% | 0 |
| MACON BANK, INC | 1 | \$334,000.00 | 0.06% | 0 |
| MAGNA BANK | 1 | \$262,917.00 | 0.05% | 0 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$292,000.00 | 0.05% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$215,000.00 | 0.04% | 0 |
| MARINE BANK | 2 | \$638,889.55 | 0.12% | 0 |
| MARQUETTE BANK | 1 | \$271,000.00 | 0.05% | 0 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,229,500.00 | 0.23% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,011,633.17 | 0.19% | 0 |
| MERIDIAN BANK | 1 | \$360,000.00 | 0.07% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 3 | \$1,330,000.00 | 0.24% | 0 |
| METRO BANK | 1 | \$239,622.29 | 0.04% | 0 |
| METRO CREDIT UNION | 5 | \$1,421,640.94 | 0.26% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| MICHIGAN MUTUAL, INC. | 1 | \$570,000.00 | 0.1% | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$521,450.00 | 0.1% | 0 |
| MIDSOUTH BANK | 1 | \$344,700.00 | 0.06% | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$294,000.00 | 0.05% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$222,775.00 | 0.04% | 0 |
| MIDWESTONE BANK | 1 | \$192,000.00 | 0.04% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$387,500.00 | 0.07% | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 |
| MISSOURI CREDIT UNION | 1 | \$207,200.00 | 0.04% | 0 |
| MORTGAGE NETWORK, INC | 1 | \$212,430.00 | 0.04% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$182,000.00 | 0.03% | 0 |
| MOVEMENT MORTGAGE | 1 | \$240,000.00 | 0.04% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$402,800.00 | 0.07% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$432,000.00 | 0.08% | 0 |
| NASSAU EDUCATORS FCU | 1 | \$350,000.00 | 0.06% | 0 |
| NAT RES - SAN DIEGO COUNTY | 4 | \$1,983,400.00 | 0.36% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.08% | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$349,437.03 | 0.06% | 0 |
| NATIONAL BANK OF OHIO | 1 | \$350,000.00 | 0.06% | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$286,900.00 | 0.05% | 0 |
| NATIONSTARMORTGAGE | 12 | \$4,219,361.17 | 0.77% | 0 |
| NATIONWIDE BANK | 3 | \$729,250.00 | 0.13% | 0 |
| NE MOVES MORTGAGE | 1 | \$208,176.67 | 0.04% | 0 |
| NETWORK FUNDING, L.P. | 5 | \$1,418,880.00 | 0.26% | 0 |
| NEW BRITAIN MORTGAGE | 1 | \$386,100.00 | 0.07% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$180,000.00 | 0.03% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$350,000.00 | 0.06% | 0 |
| NEXBANK SSB | 1 | \$411,840.00 | 0.08% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 10 | \$2,870,175.60 | 0.53% | 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$210,000.00 | 0.04% | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$300,200.00 | 0.06% | 0 |
| NUVISION FCU | 4 | \$1,054,000.00 | 0.19% | 0 |
| O A MORTGAGE SERVICES | 6 | \$3,449,800.00 | 0.63% | 0 |
| OCEANFIRST BANK | 1 | \$238,400.00 | 0.04% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$240,000.00 | 0.04% | 0 |
| OLD FLORIDA NATIONAL BANK | 2 | \$460,000.00 | 0.08% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$215,910.00 | 0.04% | 0 |
| OMNIAMERICAN BANK | 1 | \$228,160.00 | 0.04% | 0 |
| ON Q FINANCIAL, INC. | 3 | \$886,000.00 | 0.16% | 0 |
| OPES ADVISORS, INC. | 1 | \$350,000.00 | 0.06% | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$179,722.86 | 0.03% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$984,500.00 | 0.18% | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$216,150.00 | 0.04% | 0 |

| | | | | | |
|--|--|----|-----------------|-------|---|
| | ORRSTOWN BANK | 1 | \$287,920.00 | 0.05% | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$536,250.00 | 0.1% | 0 |
| | PACIFIC HORIZON BANCORP INC | 1 | \$286,308.49 | 0.05% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$218,800.00 | 0.04% | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$292,785.00 | 0.05% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$571,500.00 | 0.1% | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK\ | 1 | \$255,000.00 | 0.05% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$917,000.00 | 0.17% | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION LIMITED LIABILITY COMPANY | 1 | \$344,468.81 | 0.06% | 0 |
| | PARKSIDE LENDING, LLC | 35 | \$13,567,046.64 | 2.49% | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$763,388.02 | 0.14% | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,558,857.63 | 0.29% | 0 |
| | PBI BANK INC | 1 | \$297,500.00 | 0.05% | 0 |
| | PENTAGON FEDERAL C. U. | 17 | \$5,780,148.75 | 1.06% | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$198,000.00 | 0.04% | 0 |
| | PEOPLES STATE BANK | 1 | \$281,000.00 | 0.05% | 0 |
| | PINGORA LOAN SERVICING, INC. | 1 | \$327,750.00 | 0.06% | 0 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$223,555.26 | 0.04% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$5,013,633.35 | 0.92% | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,493,450.00 | 0.27% | 0 |
| | PIONEER BANK | 2 | \$748,634.12 | 0.14% | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$704,000.00 | 0.13% | 0 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$400,700.00 | 0.07% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$2,412,150.00 | 0.44% | 0 |
| | PLAZA MOME MORTGAGE INC | 1 | \$350,000.00 | 0.06% | 0 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,487,000.00 | 0.27% | 0 |
| | POLI MORTGAGE | 1 | \$326,485.37 | 0.06% | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$289,750.00 | 0.05% | 0 |
| | POLONIA BANK | 1 | \$400,000.00 | 0.07% | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.08% | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$396,000.00 | 0.07% | 0 |
| | PREMIERBANK | 1 | \$233,200.00 | 0.04% | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 6 | \$1,686,810.00 | 0.31% | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANYQ | 1 | \$203,685.34 | 0.04% | 0 |
| | PROSPERITY BANK | 1 | \$217,550.00 | 0.04% | 0 |
| | PROVIDENT CREDIT UNION | 7 | \$2,139,200.00 | 0.39% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| PROVINCIAL BANK | 1 | \$403,315.00 | 0.07% | 0 |
| PSFCU | 1 | \$292,000.00 | 0.05% | 0 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$716,700.00 | 0.13% | 0 |
| PULASKI BANK | 2 | \$409,030.00 | 0.08% | 0 |
| PURDUE FEDERAL CU | 1 | \$260,300.00 | 0.05% | 0 |
| QUALSTAR CREDIT UNION | 2 | \$673,950.00 | 0.12% | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$220,652.19 | 0.04% | 0 |
| R P FUNDING, INC | 1 | \$212,000.00 | 0.04% | 0 |
| RANLIFE, INC. | 1 | \$230,557.00 | 0.04% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 33 | \$9,898,928.00 | 1.82% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 8 | \$2,378,500.00 | 0.44% | 0 |
| REDWOOD CREDIT UNION | 1 | \$288,000.00 | 0.05% | 0 |
| REGENCY MORTGAGE CORPORATION | 1 | \$203,900.00 | 0.04% | 0 |
| RENASANT BANK | 2 | \$480,025.00 | 0.09% | 0 |
| RESIDENTIAL MORTGAGE SERVICES | 1 | \$288,089.03 | 0.05% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$541,200.00 | 0.1% | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$292,000.00 | 0.05% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$560,900.00 | 0.1% | 0 |
| ROUNDBANK | 1 | \$234,000.00 | 0.04% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 23 | \$7,541,602.00 | 1.38% | 0 |
| ROYAL CREDIT UNION | 2 | \$565,000.00 | 0.1% | 0 |
| RSNB BANK, A CORPORATION (CFL # 83-0142859) | 2 | \$543,550.00 | 0.1% | 0 |
| RUSHMORE | 3 | \$983,400.00 | 0.18% | 0 |
| S&T BANK | 2 | \$420,284.89 | 0.08% | 0 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$416,343.73 | 0.08% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$664,898.00 | 0.12% | 0 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.05% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,077,842.44 | 0.2% | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.05% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$191,000.00 | 0.04% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$870,183.90 | 0.16% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$190,000.00 | 0.03% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$346,500.00 | 0.06% | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$280,800.00 | 0.05% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$482,000.00 | 0.09% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$480,600.00 | 0.09% | 0 |
| SCHWERTNER STATE BANK | 1 | \$345,217.65 | 0.06% | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$266,000.00 | 0.05% | 0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$198,800.00 | 0.04% | 0 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 2 | \$578,500.00 | 0.11% | 0 |

| | | | | | |
|--|--|----|-----------------|-------|---|
| | SECURITY STATE BANK & TRUST | 1 | \$254,607.38 | 0.05% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$203,627.13 | 0.04% | 0 |
| | SECURITYNATIONAL MORTGAGE COPMANY, A UTAH CORPORATION | 1 | \$315,000.00 | 0.06% | 0 |
| | SELECT BANK | 1 | \$252,000.00 | 0.05% | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$195,600.00 | 0.04% | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$348,650.00 | 0.06% | 0 |
| | SFMC, LP | 1 | \$241,000.00 | 0.04% | 0 |
| | SHEA MORTGAGE INC. | 2 | \$433,297.00 | 0.08% | 0 |
| | SHORE MORTGAGE | 1 | \$294,503.00 | 0.05% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 68 | \$24,296,980.64 | 4.46% | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$304,000.00 | 0.06% | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$184,110.00 | 0.03% | 0 |
| | SOUND COMMUNITY BANK | 6 | \$1,573,125.00 | 0.29% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$299,800.00 | 0.05% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$202,500.00 | 0.04% | 0 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$349,600.00 | 0.06% | 0 |
| | SOUTHERN FUNDING ALLIANCE | 1 | \$344,959.85 | 0.06% | 0 |
| | SOUTHLAND CREDIT UNION | 4 | \$1,277,300.00 | 0.23% | 0 |
| | SOVEREIGN BANK, N.A. | 39 | \$13,691,664.28 | 2.51% | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.03% | 0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 |
| | ST. MARK'S EMPLOYEES FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.05% | 0 |
| | ST.MARY'S BANK | 1 | \$325,000.00 | 0.06% | 0 |
| | STANDARD MORTGAGE CORP | 3 | \$760,750.00 | 0.14% | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$895,637.14 | 0.16% | 0 |
| | STANFORD FCU | 2 | \$748,579.00 | 0.14% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$348,750.00 | 0.06% | 0 |
| | STATE BANK OF LINCOLN | 1 | \$194,750.00 | 0.04% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$407,800.00 | 0.07% | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$392,000.00 | 0.07% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 4 | \$991,500.00 | 0.18% | 0 |
| | STEARNS LENDING INC. | 41 | \$13,229,357.21 | 2.43% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 28 | \$8,328,303.96 | 1.53% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 4 | \$1,501,000.00 | 0.28% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$600,210.00 | 0.11% | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$545,000.00 | 0.1% | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$260,000.00 | 0.05% | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$199,600.00 | 0.04% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| SUMMIT BANK AND TRUST | 2 | \$730,750.00 | 0.13% | 0 |
| SUMMIT CREDIT UNION | 5 | \$1,331,650.00 | 0.24% | 0 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$365,750.00 | 0.07% | 0 |
| SUMMIT MORTGAGE CORPORATION | 4 | \$1,315,350.00 | 0.24% | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.04% | 0 |
| SUTTON BANK | 1 | \$229,000.00 | 0.04% | 0 |
| SWBC MORTGAGE CORPORATION | 15 | \$4,552,595.00 | 0.83% | 0 |
| SYNERGY HOME LOANS, LLC | 1 | \$417,000.00 | 0.08% | 0 |
| T. J. FINANCIAL, INC. | 4 | \$961,698.22 | 0.18% | 0 |
| TALMER BANK AND TRUST | 1 | \$190,000.00 | 0.03% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.06% | 0 |
| TECHNOLOGY CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 |
| TEUTOPOLIS STATE BANK | 1 | \$289,750.00 | 0.05% | 0 |
| TEXAS BANK | 1 | \$177,600.00 | 0.03% | 0 |
| TEXAS BANK AND TRUST COMPANY | 1 | \$290,000.00 | 0.05% | 0 |
| THE ANDERSON FINANCIAL GROUP INC, A CORPORATION | 1 | \$392,852.00 | 0.07% | 0 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$421,000.00 | 0.08% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$347,920.00 | 0.06% | 0 |
| THE CLEVELAND STATE BANK | 1 | \$185,000.00 | 0.03% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$350,000.00 | 0.06% | 0 |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$218,500.00 | 0.04% | 0 |
| THE GREENWOOD'S STATE BANK | 1 | \$175,921.00 | 0.03% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$186,000.00 | 0.03% | 0 |
| THE MILFORD BANK | 1 | \$204,684.36 | 0.04% | 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$292,030.00 | 0.05% | 0 |
| THE MORTGAGE LINK, INC. | 1 | \$200,000.00 | 0.04% | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$585,000.00 | 0.11% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$807,900.00 | 0.15% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$187,395.00 | 0.03% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$194,400.00 | 0.04% | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$346,500.00 | 0.06% | 0 |
| TIC FEDERAL CREDIT UNION | 1 | \$196,650.00 | 0.04% | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$239,477.00 | 0.04% | 0 |
| TJC MORTGAGE, INC. | 1 | \$290,000.00 | 0.05% | 0 |
| TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.06% | 0 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$290,000.00 | 0.05% | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$352,000.00 | 0.06% | 0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$972,542.00 | 0.18% | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$195,100.00 | 0.04% | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$175,950.00 | 0.03% | 0 |
| TRAVIS CREDIT UNION | 2 | \$571,000.00 | 0.1% | 0 |
| TREASURE STATE BANK | 1 | \$299,000.00 | 0.05% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$243,000.00 | 0.04% | 0 |
| TRUSTONE | 3 | \$980,880.00 | 0.18% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,118,343.00 | 0.21% | 0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$218,950.00 | 0.04% | 0 |
| UNION NATIONAL MORTGAGE CORP., A CORPORATION | 1 | \$348,500.00 | 0.06% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$2,789,700.31 | 0.51% | 0 |
| UNIONBANK,N.A.,ITSUCCESSORSAND/ORASSIGNS | 1 | \$291,100.00 | 0.05% | 0 |
| UNITED BANK & TRUST | 2 | \$638,903.00 | 0.12% | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.05% | 0 |
| UNITED WHOLESALE MORTGAGE | 14 | \$4,000,099.00 | 0.73% | 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$596,300.00 | 0.11% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.05% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$839,800.00 | 0.15% | 0 |
| UNIVEST BANK AND TRUST CO | 2 | \$606,410.00 | 0.11% | 0 |
| VALLEY NATIONAL BANK | 6 | \$1,654,089.83 | 0.3% | 0 |
| VERITAS FUNDING, LLC | 4 | \$1,170,552.00 | 0.21% | 0 |
| VILLAGE MORTGAGE | 1 | \$224,100.00 | 0.04% | 0 |
| VISION MORTGAGE CAPITAL, A DIVISION | 1 | \$288,000.00 | 0.05% | 0 |
| VISIONS FCU | 1 | \$178,800.00 | 0.03% | 0 |
| VYSTAR CREDIT UNION | 1 | \$198,000.00 | 0.04% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 21 | \$6,750,510.00 | 1.24% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,670,280.00 | 0.49% | 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,837,900.00 | 0.34% | 0 |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1 | \$207,000.00 | 0.04% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$349,200.00 | 0.06% | 0 |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$1,169,712.00 | 0.21% | 0 |
| WAUKESHA STATE BANK | 2 | \$404,141.18 | 0.07% | 0 |
| WEBSTER BANK, N.A. | 3 | \$857,105.06 | 0.16% | 0 |
| WESCOM CENTRAL CREDIT UNION | 6 | \$1,877,000.00 | 0.34% | 0 |
| WEST GATE BANK | 1 | \$227,200.00 | 0.04% | 0 |
| WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$335,482.67 | 0.06% | 0 |
| WESTCONSIN CREDIT UNION | 2 | \$386,550.00 | 0.07% | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$320,000.00 | 0.06% | 0 |
| WESTSTAR MORTGAGE, INC. | 1 | \$340,240.00 | 0.06% | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$2,234,557.52 | 0.41% | 0 |
| WISCONSIN BANK AND TRUST | 1 | \$213,750.00 | 0.04% | 0 |

| | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|
| | WR STARKEY MORTGAGE, LLP. | 2 | \$579,000.00 | 0.35% | 0 |
| Total | | 1,752 | \$545,302,968.30 | 100% | 1 |
| 3138W9AV2 | 360 MORTGAGE GROUP, LLC | 1 | \$396,000.00 | 0.11% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.1% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$5,473,054.00 | 1.5% | 0 |
| | ACCESS NATIONAL | 1 | \$398,766.39 | 0.11% | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$232,750.00 | 0.06% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$369,000.00 | 0.1% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$990,600.00 | 0.27% | 0 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$487,500.00 | 0.13% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,754,874.78 | 0.48% | 0 |
| | ALLIANT BANK | 1 | \$260,500.00 | 0.07% | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$244,000.00 | 0.07% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$891,350.00 | 0.24% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$2,208,428.91 | 0.6% | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$223,155.00 | 0.06% | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$569,400.00 | 0.16% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$238,900.00 | 0.07% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$298,000.00 | 0.08% | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$222,400.00 | 0.06% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,056,500.00 | 0.56% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$219,000.00 | 0.06% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 3 | \$905,080.00 | 0.25% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$715,000.00 | 0.2% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$243,000.00 | 0.07% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$261,900.00 | 0.07% | 0 |
| | AMERIPRO FUNDING, INC | 3 | \$958,320.00 | 0.26% | 0 |
| | ANCHORBANK, FSB | 4 | \$815,500.00 | 0.22% | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$178,000.00 | 0.05% | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$303,900.00 | 0.08% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,478,110.00 | 0.4% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$373,450.00 | 0.1% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,363,650.07 | 0.65% | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$462,817.85 | 0.13% | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$498,155.18 | 0.14% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$221,000.00 | 0.06% | 0 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.11% | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$260,000.00 | 0.07% | 0 |
| | BANCORPSOUTH BANK | 9 | \$2,376,830.00 | 0.65% | 0 |
| | BANK MUTUAL | 4 | \$860,000.00 | 0.24% | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 2 | \$525,000.00 | 0.14% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| BANK OF HAWAII | 2 | \$1,000,000.00 | 0.27% | 0 |
| BANK OF STANLY | 1 | \$183,000.00 | 0.05% | 0 |
| BANK OF SULLIVAN | 1 | \$317,900.00 | 0.09% | 0 |
| BANK OF THE CASCADES | 1 | \$252,000.00 | 0.07% | 0 |
| BANK OF THE OZARKS | 1 | \$283,200.00 | 0.08% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,185,115.08 | 0.32% | 0 |
| BANK OF WHITTIER, N.A. | 1 | \$183,000.00 | 0.05% | 0 |
| BANKERS TRUST COMPANY | 1 | \$416,357.96 | 0.11% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$225,625.00 | 0.06% | 0 |
| BANKNEWPORT | 2 | \$529,850.00 | 0.14% | 0 |
| BANNER BANK | 2 | \$432,000.00 | 0.12% | 0 |
| BAXTER CREDIT UNION | 9 | \$2,620,381.00 | 0.72% | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.07% | 0 |
| BELL STATE BANK & TRUST | 1 | \$320,000.00 | 0.09% | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,751,864.51 | 0.75% | 0 |
| BLACKHAWK BANK | 2 | \$402,200.00 | 0.11% | 0 |
| BLUCURRENT CREDIT UNION | 1 | \$180,900.00 | 0.05% | 0 |
| BLUELEAF LENDING, LLC | 3 | \$1,225,500.00 | 0.33% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,424,956.56 | 0.39% | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$280,250.00 | 0.08% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.11% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$5,940,300.00 | 1.62% | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$481,500.00 | 0.13% | 0 |
| BUCKS COUNTY BANK | 1 | \$417,000.00 | 0.11% | 0 |
| BUSEY BANK, | 1 | \$212,720.00 | 0.06% | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$203,763.38 | 0.06% | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$240,000.00 | 0.07% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$956,250.00 | 0.26% | 0 |
| CARROLLTON BANK | 1 | \$312,000.00 | 0.09% | 0 |
| CASHCALL, INC. | 44 | \$17,631,267.19 | 4.82% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$325,950.00 | 0.09% | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$189,150.00 | 0.05% | 0 |
| CENTRAL PACIFIC BANK | 1 | \$250,726.49 | 0.07% | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$343,865.00 | 0.09% | 0 |
| CENTURY LENDING COMPANY | 10 | \$3,484,948.67 | 0.95% | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$251,750.00 | 0.07% | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$414,900.00 | 0.11% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 12 | \$3,549,164.00 | 0.97% | 0 |
| CHIPPEWA VALLEY BANK | 1 | \$236,000.00 | 0.06% | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$175,750.00 | 0.05% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$250,000.00 | 0.07% | 0 |
| CMC HOME LENDING | 1 | \$361,873.00 | 0.1% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 19 | \$5,436,775.00 | 1.49% | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.11% | 0 |
| COBALT MORTGAGE, INC. | 28 | \$9,050,186.00 | 2.47% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$1,892,301.11 | 0.52% | 0 |
| COMMERCE MORTGAGE | 2 | \$640,250.00 | 0.17% | 0 |
| COMMERCE STATE BANK | 1 | \$193,500.00 | 0.05% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$342,000.00 | 0.09% | 0 |
| COMMUNITY BANK, NA | 1 | \$245,000.00 | 0.07% | 0 |
| COMMUNITY TRUST BANK | 1 | \$308,750.00 | 0.08% | 0 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 2 | \$503,600.00 | 0.14% | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$250,000.00 | 0.07% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$247,000.00 | 0.07% | 0 |
| CONNECTICUT HOME MORTGAGE | 1 | \$232,750.00 | 0.06% | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$175,400.00 | 0.05% | 0 |
| CORNERSTONE HOME LENDING, INC. | 8 | \$2,359,991.00 | 0.64% | 0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$440,550.00 | 0.12% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$239,000.00 | 0.07% | 0 |
| DEAN COOPERATIVE BANK | 2 | \$419,875.00 | 0.11% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$740,572.62 | 0.2% | 0 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$628,556.57 | 0.17% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$504,328.00 | 0.14% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$935,431.51 | 0.26% | 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.07% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$360,000.00 | 0.1% | 0 |
| DUPAGE CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 |
| EAGLE BANK | 1 | \$417,000.00 | 0.11% | 0 |
| ECU CREDIT UNION | 1 | \$187,562.13 | 0.05% | 0 |
| ELEVATIONS CREDIT UNION | 8 | \$2,158,520.00 | 0.59% | 0 |
| EQUITY RESOURCES, INC. | 1 | \$179,361.00 | 0.05% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$210,400.00 | 0.06% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$574,850.00 | 0.16% | 0 |
| EVOLVE BANK & TRUST | 1 | \$195,000.00 | 0.05% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$451,800.00 | 0.12% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,287,067.00 | 0.35% | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$210,600.00 | 0.06% | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$308,595.88 | 0.08% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$2,054,517.00 | 0.56% | 0 |
| FARMERS STATE BANK | 1 | \$200,700.00 | 0.05% | 0 |
| FBC MORTGAGE, LLC | 2 | \$687,000.00 | 0.19% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$768,347.48 | 0.21% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00 | 0.11% | 0 |
| FIDELITY MORTGAGE SERVICES | 1 | \$220,500.00 | 0.06% | 0 |
| FIRST AMERICAN BANK | 2 | \$637,660.00 | 0.17% | 0 |
| FIRST BANK & TRUST CO. | 1 | \$230,000.00 | 0.06% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$267,587.36 | 0.07% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$256,500.00 | 0.07% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$236,000.00 | 0.06% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,475,650.00 | 0.68% | 0 |
| FIRST CHOICE BANK | 3 | \$994,130.00 | 0.27% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,650,300.00 | 0.45% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$492,613.97 | 0.13% | 0 |
| FIRST COMMERCIAL BANK | 1 | \$416,999.00 | 0.11% | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$611,500.00 | 0.17% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$757,000.00 | 0.21% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$638,584.00 | 0.17% | 0 |
| FIRST FEDERAL BANK | 5 | \$1,425,300.00 | 0.39% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$936,652.00 | 0.26% | 0 |
| FIRST HAWAIIAN BANK | 1 | \$476,000.00 | 0.13% | 0 |
| FIRST INTERSTATE BANK | 4 | \$1,193,000.00 | 0.33% | 0 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$687,000.00 | 0.19% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$510,000.00 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$851,630.00 | 0.23% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$193,667.00 | 0.05% | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$449,523.90 | 0.12% | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$417,000.00 | 0.11% | 0 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$408,750.00 | 0.11% | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$184,000.00 | 0.05% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$628,700.00 | 0.17% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$417,000.00 | 0.11% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$200,000.00 | 0.05% | 0 |
| FIRST NEBRASKA BANK | 1 | \$228,000.00 | 0.06% | 0 |
| FIRST NIAGARA BANK, N.A. | 8 | \$2,442,124.00 | 0.67% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$195,595.00 | 0.05% | 0 |
| FIRST REPUBLIC BANK | 11 | \$4,033,734.10 | 1.1% | 0 |
| FIRST SOUTHERN BANK | 1 | \$264,000.00 | 0.07% | 0 |
| FIRST STATE BANK | 1 | \$299,250.00 | 0.08% | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$177,000.00 | 0.05% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,246,700.00 | 0.34% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,031,125.00 | 0.28% | 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$746,271.00 | 0.2% | 0 |
| FIRSTTRUST BANK | 1 | \$341,000.00 | 0.09% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| FLANAGAN STATE BANK | 1 | \$231,642.79 | 0.06% | 0 |
| FNB BANK, N.A. | 1 | \$251,600.00 | 0.07% | 0 |
| FNB DURANGO | 1 | \$354,000.00 | 0.1% | 0 |
| FORT COMUNITY CREDIT UNION | 1 | \$237,925.00 | 0.07% | 0 |
| FREMONT BANK | 15 | \$4,756,222.00 | 1.3% | 0 |
| FULTON BANK, N.A. | 2 | \$737,000.00 | 0.2% | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$365,000.00 | 0.1% | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$222,656.66 | 0.06% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$825,956.00 | 0.23% | 0 |
| GENERAL MILLS CREDIT UNION | 1 | \$203,500.00 | 0.06% | 0 |
| GESA CREDIT UNION | 2 | \$557,472.00 | 0.15% | 0 |
| GMFS LLC | 6 | \$1,375,323.00 | 0.38% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$256,000.00 | 0.07% | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$239,000.00 | 0.07% | 0 |
| GRAND BANK | 1 | \$412,000.00 | 0.11% | 0 |
| GRAND BANK NA | 1 | \$330,750.00 | 0.09% | 0 |
| GREAT WESTERN BANK | 2 | \$475,000.00 | 0.13% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$458,250.00 | 0.13% | 0 |
| GREENWOOD CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.08% | 0 |
| GUARANTY FEDERAL | 1 | \$235,000.00 | 0.06% | 0 |
| GUARANTY TRUST COMPANY | 3 | \$1,086,529.64 | 0.3% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$199,300.00 | 0.05% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$684,533.87 | 0.19% | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,537,914.33 | 0.42% | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$232,750.00 | 0.06% | 0 |
| HARBORONE CREDIT UNION | 2 | \$483,100.00 | 0.13% | 0 |
| HAWAII NATIONAL BANK | 1 | \$484,219.89 | 0.13% | 0 |
| HEARTLAND BANK | 2 | \$562,089.00 | 0.15% | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$204,300.00 | 0.06% | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$233,506.00 | 0.06% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$283,190.00 | 0.08% | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.05% | 0 |
| HOME FEDERAL BANK | 1 | \$340,000.00 | 0.09% | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$239,920.00 | 0.07% | 0 |
| HOME STATE BANK NA | 1 | \$330,800.00 | 0.09% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$224,769.00 | 0.06% | 0 |
| HOMESTEAD FUNDING CORP. | 2 | \$915,357.96 | 0.25% | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$207,000.00 | 0.06% | 0 |
| HORIZON BANK N A | 1 | \$212,800.00 | 0.06% | 0 |
| HORIZON BANK, N.A. | 1 | \$307,500.00 | 0.08% | 0 |
| HSBC BANK USA, N.A. | 2 | \$605,000.00 | 0.17% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$385,000.00 | 0.11% | 0 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,629,522.00 | 0.45% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| IC FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.06% | 0 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$1,455,320.00 | 0.4% | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$397,170.00 | 0.11% | 0 |
| IMORTGAGE.COM, INC. | 14 | \$3,964,508.00 | 1.08% | 0 |
| INTERBANK | 1 | \$263,400.00 | 0.07% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,437,950.00 | 0.39% | 0 |
| INVESTORS HOME MORTGAGE | 3 | \$778,400.00 | 0.21% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$205,517.25 | 0.06% | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.07% | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$231,200.00 | 0.06% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 2 | \$444,225.00 | 0.12% | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$308,300.00 | 0.08% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | \$5,547,150.00 | 1.52% | 0 |
| LANDMARK CREDIT UNION | 5 | \$1,003,700.00 | 0.27% | 0 |
| LEADER BANK, N.A. | 9 | \$3,220,200.00 | 0.88% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$204,000.00 | 0.06% | 0 |
| LIBERTY BANK OF ARKANSAS | 2 | \$463,000.00 | 0.13% | 0 |
| LIBERTY MORTGAGE CORP. | 1 | \$228,500.00 | 0.06% | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$507,306.97 | 0.14% | 0 |
| LINCOLN SAVINGS BANK | 1 | \$260,000.00 | 0.07% | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$239,400.00 | 0.07% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$515,000.00 | 0.14% | 0 |
| M/I FINANCIAL CORP. | 7 | \$1,813,950.00 | 0.5% | 0 |
| MAGNA BANK | 1 | \$417,000.00 | 0.11% | 0 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.08% | 0 |
| MAIN STREET BANK | 1 | \$176,000.00 | 0.05% | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$209,000.00 | 0.06% | 0 |
| MARINE BANK | 1 | \$406,348.76 | 0.11% | 0 |
| MARQUETTE BANK | 4 | \$1,168,700.00 | 0.32% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$400,000.00 | 0.11% | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$192,000.00 | 0.05% | 0 |
| MCCLAIN BANK | 1 | \$188,800.00 | 0.05% | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$669,000.00 | 0.18% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$177,000.00 | 0.05% | 0 |
| MERIDIAN BANK | 3 | \$810,600.00 | 0.22% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$898,950.00 | 0.25% | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$244,200.00 | 0.07% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$199,574.00 | 0.05% | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$195,838.00 | 0.05% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 3 | \$609,750.00 | 0.17% | 0 |
| MIDWEST BANK N.A. | 2 | \$473,250.00 | 0.13% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| MIDWEST COMMUNITY BANK | 2 | \$701,500.00 | 0.19% | 0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$180,000.00 | 0.05% | 0 |
| MINNESOTA BANK AND TRUST | 2 | \$451,250.00 | 0.12% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$734,500.00 | 0.2% | 0 |
| MLD MORTGAGE, INC. | 1 | \$500,000.00 | 0.14% | 0 |
| MONARCH BANK | 1 | \$233,639.72 | 0.06% | 0 |
| MONUMENT BANK | 1 | \$326,250.00 | 0.09% | 0 |
| MORTGAGE MARKETS CUSO | 1 | \$308,014.49 | 0.08% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,075,200.00 | 0.29% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$198,686.55 | 0.05% | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$220,000.00 | 0.06% | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$198,900.00 | 0.05% | 0 |
| NAT RES - SAN DIEGO COUNTY | 3 | \$1,067,572.00 | 0.29% | 0 |
| NATIONAL BANK | 1 | \$236,000.00 | 0.06% | 0 |
| NATIONAL BANK OF OHIO | 1 | \$237,650.00 | 0.06% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$316,000.00 | 0.09% | 0 |
| NATIONSTARMORTGAGE | 6 | \$1,665,575.00 | 0.46% | 0 |
| NATIONWIDE BANK | 1 | \$176,000.00 | 0.05% | 0 |
| NEEDHAM BANK | 1 | \$300,000.00 | 0.08% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$344,000.00 | 0.09% | 0 |
| NEW MEXICO BANK AND TRUST | 3 | \$878,370.00 | 0.24% | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$250,000.00 | 0.07% | 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$255,000.00 | 0.07% | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,563,709.35 | 0.7% | 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$208,000.00 | 0.06% | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$234,062.00 | 0.06% | 0 |
| NUVISION FCU | 3 | \$791,150.00 | 0.22% | 0 |
| O A MORTGAGE SERVICES | 1 | \$210,000.00 | 0.06% | 0 |
| OCEANFIRST BANK | 3 | \$651,000.00 | 0.18% | 0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$333,000.00 | 0.09% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$639,250.00 | 0.17% | 0 |
| OPES ADVISORS, INC. | 3 | \$1,388,000.00 | 0.38% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$598,000.00 | 0.16% | 0 |
| ORIENTAL BANK | 1 | \$215,333.86 | 0.06% | 0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$826,550.00 | 0.23% | 0 |
| ORRSTOWN BANK | 2 | \$560,500.00 | 0.15% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$252,700.00 | 0.07% | 0 |
| PANHANDLE STATE BANK | 1 | \$214,500.00 | 0.06% | 0 |
| PARKSIDE LENDING, LLC | 13 | \$4,419,850.00 | 1.21% | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$503,823.08 | 0.14% | 0 |
| PATELCO CREDIT UNION | 2 | \$465,800.00 | 0.13% | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$300,000.00 | 0.08% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| PEGASUS BANK | 1 | \$256,000.00 | 0.07% | 0 |
| PENTAGON FEDERAL C. U. | 15 | \$5,132,342.77 | 1.4% | 0 |
| PEOPLES BANK, A WA CORPORATION | 4 | \$968,000.00 | 0.26% | 0 |
| PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$199,369.57 | 0.05% | 0 |
| PILGRIM MORTGAGE, LLC | 1 | \$220,000.00 | 0.06% | 0 |
| PINGORA LOAN SERVICING, INC. | 1 | \$210,000.00 | 0.06% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,084,644.00 | 0.57% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$334,400.00 | 0.09% | 0 |
| PIONEER BANK | 1 | \$251,212.61 | 0.07% | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$242,010.11 | 0.07% | 0 |
| PIONEER CREDIT UNION | 1 | \$219,600.00 | 0.06% | 0 |
| PLAINS COMMERCE BANK | 3 | \$861,000.00 | 0.24% | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$325,113.00 | 0.09% | 0 |
| PLAZA HOME MORTGAGE INC. | 1 | \$197,224.00 | 0.05% | 0 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$894,569.06 | 0.24% | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$209,000.00 | 0.06% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$418,500.00 | 0.11% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$459,250.00 | 0.13% | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$244,000.00 | 0.07% | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$210,625.20 | 0.06% | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$255,550.00 | 0.07% | 0 |
| PRIOR LAKE STATE BANK | 1 | \$417,000.00 | 0.11% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 3 | \$913,447.00 | 0.25% | 0 |
| PRIVATEBANK & TRUST COMPANY | 1 | \$314,504.26 | 0.09% | 0 |
| PROGRESS BANK & TRUST | 1 | \$307,525.78 | 0.08% | 0 |
| PROGRESSIVE BANK | 1 | \$283,100.00 | 0.08% | 0 |
| PROSPERITY BANK | 1 | \$384,000.00 | 0.1% | 0 |
| PROVIDENT CREDIT UNION | 4 | \$1,287,527.87 | 0.35% | 0 |
| PROVINCIAL BANK | 1 | \$268,400.00 | 0.07% | 0 |
| PSECU | 1 | \$220,000.00 | 0.06% | 0 |
| PSFCU | 1 | \$260,000.00 | 0.07% | 0 |
| PULASKI BANK | 1 | \$202,500.00 | 0.06% | 0 |
| PURDUE FEDERAL CU | 1 | \$260,000.00 | 0.07% | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.06% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$330,000.00 | 0.09% | 0 |
| R P FUNDING, INC | 1 | \$253,500.00 | 0.07% | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$254,000.00 | 0.07% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 13 | \$3,475,733.00 | 0.95% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 11 | \$4,127,350.00 | 1.13% | 0 |
| RENASANT BANK | 2 | \$814,000.00 | 0.22% | 0 |

| | | | | |
|---|----|-----------------|-------|---|
| RESIDENTIAL FINANCE CORPORATION | 1 | \$235,636.64 | 0.06% | 0 |
| RIVER VALLEY BANK | 1 | \$311,519.00 | 0.09% | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.06% | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$178,300.00 | 0.05% | 0 |
| ROUNDBANK | 1 | \$417,000.00 | 0.11% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 15 | \$4,483,417.46 | 1.23% | 0 |
| ROYAL CREDIT UNION | 4 | \$823,555.46 | 0.23% | 0 |
| RUSHMORE | 3 | \$972,250.00 | 0.27% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$528,900.00 | 0.14% | 0 |
| SALAL CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$554,388.85 | 0.15% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,007,500.00 | 0.28% | 0 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$178,924.09 | 0.05% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$365,000.00 | 0.1% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$311,100.00 | 0.09% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$247,300.00 | 0.07% | 0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.11% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$417,000.00 | 0.11% | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$193,987.31 | 0.05% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.06% | 0 |
| SHEA MORTGAGE INC. | 7 | \$2,532,260.00 | 0.69% | 0 |
| SHORE MORTGAGE | 3 | \$784,286.00 | 0.21% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 52 | \$17,473,173.42 | 4.78% | 0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$339,516.07 | 0.09% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$240,000.00 | 0.07% | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$222,000.00 | 0.06% | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 |
| SOVEREIGN BANK, N.A. | 20 | \$5,872,828.53 | 1.61% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$230,844.03 | 0.06% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$308,320.00 | 0.08% | 0 |
| STANDARD MORTGAGE CORP | 4 | \$1,094,322.00 | 0.3% | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$557,462.00 | 0.15% | 0 |
| STATE BANK NORTHWEST | 1 | \$416,357.96 | 0.11% | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$232,000.00 | 0.06% | 0 |
| STATE BANK OF LINCOLN | 1 | \$181,466.00 | 0.05% | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$261,600.00 | 0.07% | 0 |
| STATE BANK OF NEW RICHLAND | 1 | \$280,000.00 | 0.08% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$730,200.00 | 0.2% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$230,000.00 | 0.06% | 0 |
| STEARNS LENDING INC. | 20 | \$5,991,532.42 | 1.64% | 0 |
| | 27 | \$7,792,500.01 | 2.13% | 0 |

| | | | | | |
|--|---|----------------|-------|---|--|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$198,000.00 | 0.05% | 0 | |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$604,000.00 | 0.17% | 0 | |
| STOCKMAN BANK OF MONTANA | 3 | \$634,388.00 | 0.17% | 0 | |
| SUMMIT CREDIT UNION | 7 | \$1,611,140.00 | 0.44% | 0 | |
| SUSQUEHANNA BANK | 1 | \$285,000.00 | 0.08% | 0 | |
| SWBC MORTGAGE CORPORATION | 9 | \$2,322,338.00 | 0.63% | 0 | |
| T. J. FINANCIAL, INC. | 3 | \$1,039,400.00 | 0.28% | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$384,266.67 | 0.11% | 0 | |
| TECHNOLOGY CREDIT UNION | 1 | \$210,000.00 | 0.06% | 0 | |
| THE ADIRONDACK TRUST COMPANY | 2 | \$482,350.00 | 0.13% | 0 | |
| THE AMERICAN NATIONAL BANK OF BEAVER | 1 | \$200,000.00 | 0.05% | 0 | |
| THE ANDERSON FINANCIAL GROUP INC, A CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$228,000.00 | 0.06% | 0 | |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$280,500.00 | 0.08% | 0 | |
| THE CITIZENS BANKING COMPANY | 2 | \$508,000.00 | 0.14% | 0 | |
| THE COLUMBIA BANK | 2 | \$834,000.00 | 0.23% | 0 | |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$199,743.00 | 0.05% | 0 | |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$343,200.00 | 0.09% | 0 | |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$180,000.00 | 0.05% | 0 | |
| THE MORTGAGE HOUSE, INC. | 2 | \$485,000.00 | 0.13% | 0 | |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$304,000.00 | 0.08% | 0 | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$335,000.00 | 0.09% | 0 | |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$223,655.12 | 0.06% | 0 | |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.11% | 0 | |
| THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.11% | 0 | |
| THINK MUTUAL BANK | 2 | \$470,500.00 | 0.13% | 0 | |
| TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$398,000.00 | 0.11% | 0 | |
| TOWN AND COUNTRY BANK | 1 | \$236,900.00 | 0.06% | 0 | |
| TOWN SQUARE MTG & INVESTMENT, INC | 1 | \$190,000.00 | 0.05% | 0 | |
| U.S. HOME CAPITAL, LLC | 1 | \$190,000.00 | 0.05% | 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$484,000.00 | 0.13% | 0 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,213,982.67 | 0.33% | 0 | |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$183,300.00 | 0.05% | 0 | |
| UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS | 1 | \$223,750.00 | 0.06% | 0 | |
| UNITED BANK & TRUST | 5 | \$1,783,200.00 | 0.49% | 0 | |
| UNITED COMMUNITY BANK | 2 | \$376,800.00 | 0.1% | 0 | |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$317,840.00 | 0.09% | 0 | |

| | | | | | |
|--|----|----------------|-------|---|--|
| MINNE | | | | | |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$186,374.74 | 0.05% | 0 | |
| UNITED WHOLESALE MORTGAGE | 10 | \$2,875,571.00 | 0.79% | 0 | |
| UNIVERSAL 1 CREDIT UNION | 1 | \$305,000.00 | 0.08% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$417,000.00 | 0.11% | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$678,800.00 | 0.19% | 0 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$320,000.00 | 0.09% | 0 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$785,300.00 | 0.21% | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$184,750.00 | 0.05% | 0 | |
| UNIVEST BANK AND TRUST CO | 5 | \$1,516,750.00 | 0.41% | 0 | |
| VALLEY NATIONAL BANK | 11 | \$3,457,790.44 | 0.94% | 0 | |
| VANTAGE BANK | 1 | \$400,000.00 | 0.11% | 0 | |
| VENTURE BANK | 1 | \$239,920.00 | 0.07% | 0 | |
| VERITAS FUNDING, LLC | 2 | \$804,000.00 | 0.22% | 0 | |
| VISIONBANK OF IOWA | 1 | \$247,900.00 | 0.07% | 0 | |
| VYSTAR CREDIT UNION | 1 | \$178,000.00 | 0.05% | 0 | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15 | \$4,661,176.00 | 1.27% | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$858,100.00 | 0.23% | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$251,000.00 | 0.07% | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$208,500.00 | 0.06% | 0 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.06% | 0 | |
| WAUKESHA STATE BANK | 1 | \$295,000.00 | 0.08% | 0 | |
| WEBSTER BANK, N.A. | 2 | \$648,000.00 | 0.18% | 0 | |
| WESCOM CENTRAL CREDIT UNION | 3 | \$948,500.00 | 0.26% | 0 | |
| WEST GATE BANK | 1 | \$194,400.00 | 0.05% | 0 | |
| WESTCONSIN CREDIT UNION | 1 | \$220,400.00 | 0.06% | 0 | |
| WESTFIELD BANK, FSB | 1 | \$204,250.00 | 0.06% | 0 | |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$335,200.00 | 0.09% | 0 | |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$415,713.98 | 0.11% | 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$471,000.00 | 0.13% | 0 | |
| WISCONSIN BANK AND TRUST | 1 | \$231,800.00 | 0.06% | 0 | |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$970,000.00 | 0.27% | 0 | |
| WR STARKEY MORTGAGE, LLP. | 4 | \$1,084,600.00 | 0.3% | 0 | |
| YOLO FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.05% | 0 | |
| Unavailable | 2 | \$506,000.00 | 0.28% | 0 | |

| Total | | | 1,242 | \$365,904,341.92 | 100% | 0 |
|-----------|---|--|-------|------------------|--------|---|
| 3138W9AW0 | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM | | 1 | \$583,583.22 | 1.39% | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 1 | \$203,740.58 | 0.49% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | 2 | \$405,633.98 | 0.97% | 0 |
| | BANCO POPULAR DE PUERTO RICO | | 1 | \$398,813.44 | 0.95% | 0 |
| | BANCO SANTANDER PR | | 1 | \$216,557.02 | 0.52% | 0 |
| | BAXTER CREDIT UNION | | 1 | \$212,398.54 | 0.51% | 0 |
| | BERKSHIRE BANK | | 1 | \$207,345.79 | 0.49% | 0 |
| | CASHCALL, INC | | 15 | \$4,838,032.80 | 11.55% | 0 |
| | CASHCALL, INC. | | 1 | \$293,572.51 | 0.7% | 0 |
| | CITY NATIONAL BANK | | 1 | \$373,779.61 | 0.89% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | | 2 | \$601,163.65 | 1.43% | 0 |
| | ENVOY MORTGAGE, LTD. | | 1 | \$217,487.69 | 0.52% | 0 |
| | EVERBANK | | 11 | \$3,102,405.89 | 7.41% | 0 |
| | FBC MORTGAGE, LLC | | 1 | \$257,647.15 | 0.61% | 0 |
| | FIDELITY BANK | | 3 | \$668,125.91 | 1.59% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | 3 | \$711,032.44 | 1.7% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEROGIA CHARTERED BANK | | 1 | \$406,156.66 | 0.97% | 0 |
| | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | 1 | \$245,924.96 | 0.59% | 0 |
| | FIRST CENTURY BANK N.A | | 1 | \$257,117.61 | 0.61% | 0 |
| | FIRST EQUITY MORTGAGE BANKERS INC | | 1 | \$383,956.90 | 0.92% | 0 |
| | FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | | 4 | \$1,145,097.77 | 2.73% | 0 |
| | FIRST MORTGAGE COMPANY, LLC | | 1 | \$387,179.94 | 0.92% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | | 2 | \$645,915.71 | 1.54% | 0 |
| | FIRST REPUBLIC BANK | | 29 | \$10,822,219.41 | 25.83% | 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | | 1 | \$298,579.47 | 0.71% | 0 |
| | GATEWAY BANK MORTGAGE, INC | | 1 | \$262,776.89 | 0.63% | 0 |
| | GFI MORTGAGE BANKERS, INC. | | 1 | \$298,579.45 | 0.71% | 0 |
| | HAWAII NATIONAL BANK | | 1 | \$298,548.29 | 0.71% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | | 1 | \$193,456.57 | 0.46% | 0 |
| | IBERIABANK MORTGAGE COMPANY | | 1 | \$310,522.64 | 0.74% | 0 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | | 1 | \$307,465.32 | 0.73% | 0 |
| | INFINITE MORTGAGE SERVICE, LLC | | 1 | \$276,937.86 | 0.66% | 0 |
| | LANDMARK CREDIT UNION | | 1 | \$182,272.30 | 0.44% | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | | 1 | \$299,791.64 | 0.72% | 0 |
| | LOGIX FEDERAL CREDIT UNION | | 2 | \$640,097.35 | 1.53% | 0 |
| | MECHANICS SAVINGS BANK | | 1 | \$212,737.85 | 0.51% | 0 |
| | MORTGAGE RESEARCH CENIER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI | | 1 | \$394,565.77 | 0.94% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | LIMITED LIABILITY COMPANY | | | | |
| | MORTGAGE SERVICES III, LLC | 1 | \$404,313.11 | 0.97% | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$378,161.18 | 0.9% | 0 |
| | NATIONSTARMORTGAGE | 1 | \$222,614.16 | 0.53% | 0 |
| | NCB, FSB | 1 | \$338,390.07 | 0.81% | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$173,893.60 | 0.42% | 0 |
| | NEWTOWNE MORTGAGE | 1 | \$456,011.25 | 1.09% | 0 |
| | NJ LENDERS CORP | 1 | \$198,097.69 | 0.47% | 0 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$182,631.10 | 0.44% | 0 |
| | PACIFIC UNION FINANCIAL | 1 | \$357,088.42 | 0.85% | 0 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$395,078.94 | 0.94% | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$179,166.06 | 0.43% | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$379,406.46 | 0.91% | 0 |
| | QUOURM FEDERAL CREDIT UNION | 1 | \$219,930.56 | 0.52% | 0 |
| | RED CANOE CREDIT UNION | 8 | \$1,867,958.03 | 4.46% | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$357,211.81 | 0.85% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$463,860.03 | 1.11% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$247,729.55 | 0.59% | 0 |
| | SOVEREIGN BANK, N.A. | 4 | \$1,011,285.92 | 2.41% | 0 |
| | STEARNS LENDING INC. | 1 | \$281,218.60 | 0.67% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$552,983.78 | 1.32% | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$244,735.64 | 0.58% | 0 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$428,731.05 | 1.02% | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$200,361.96 | 0.48% | 1 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$181,709.52 | 0.43% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$231,389.50 | 0.55% | 0 |
| | Unavailable | 1 | \$380,900.80 | 0.93% | 0 |
| Total | | 139 | \$41,896,079.37 | 100% | 1 |
| | | | | | |
| 3138W9AX8 | ACCESS NATIONAL MORTGAGE | 36 | \$12,294,511.05 | 2.84% | 0 |
| | ALABAMA TELCO CREDIT UNION | 2 | \$587,800.00 | 0.14% | 0 |
| | AMERICAN FOUNDERS BANK | 1 | \$328,000.00 | 0.08% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 121 | \$38,631,593.00 | 8.94% | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 |
| | ARVEST BANK | 1 | \$403,000.00 | 0.09% | 0 |
| | ARVEST MORTGAGE COMPANY | 57 | \$14,897,722.00 | 3.45% | 0 |
| | BANK OF COLORADO | 3 | \$862,053.00 | 0.2% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$541,450.00 | 0.13% | 0 |
| | BANK OF COLORADO, A COLORADO BNAKING CORPORATION | 1 | \$417,000.00 | 0.1% | 0 |

| | | | | | |
|--|---|----|-----------------|-------|---|
| | BANK OF COMMERCE, A CORPORATION | 2 | \$625,950.00 | 0.14% | 0 |
| | BANK OF NEBRASKA | 2 | \$479,220.00 | 0.11% | 0 |
| | BANK OF THE OZARKS | 3 | \$1,088,000.00 | 0.25% | 0 |
| | BAY EQUITY LLC | 29 | \$8,897,879.63 | 2.06% | 0 |
| | BB&T MORTGAGE | 1 | \$211,673.59 | 0.05% | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$273,500.00 | 0.06% | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 6 | \$2,016,450.00 | 0.47% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION | 1 | \$216,000.00 | 0.05% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$249,787.91 | 0.06% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | 2 | \$590,667.43 | 0.14% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$416,343.73 | 0.1% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 21 | \$6,710,687.36 | 1.55% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMAERICAN MORTGAGE NETWORK | 1 | \$337,000.00 | 0.08% | 0 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK | 3 | \$1,227,722.41 | 0.28% | 0 |
| | BOFI FEDERAL BANK | 17 | \$4,658,000.00 | 1.08% | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 23 | \$5,659,563.00 | 1.31% | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$904,625.00 | 0.21% | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 7 | \$1,772,504.22 | 0.41% | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 12 | \$3,380,374.00 | 0.78% | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 40 | \$10,310,494.89 | 2.39% | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 54 | \$16,420,939.90 | 3.8% | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 17 | \$5,155,342.00 | 1.19% | 0 |
| | BSEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$417,000.00 | 0.1% | 0 |
| | BUSINESS BANK | 3 | \$633,605.45 | 0.15% | 0 |
| | CAPITAL WEST BANK | 1 | \$221,900.00 | 0.05% | 0 |
| | CASTLE MORTGAGE CORPORATION | 6 | \$1,961,200.00 | 0.45% | 0 |
| | CENTRIC BANK | 1 | \$182,000.00 | 0.04% | 0 |
| | CITIBANK,N.A. | 2 | \$443,196.22 | 0.1% | 0 |
| | CITIZEN'S NATIONAL BANK | 2 | \$547,495.21 | 0.13% | 0 |
| | | 1 | \$182,000.00 | 0.04% | 0 |

| | | | | | |
|--|---|-----|-----------------|--------|---|
| | CITIZEN'S NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK | | | | |
| | CITIZENS BANK AND TRUST | 1 | \$208,800.00 | 0.05% | 0 |
| | CITIZENS BANK OF SWAINSBORO | 1 | \$225,000.00 | 0.05% | 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,152,675.00 | 0.27% | 0 |
| | CMC FIMDING INC | 1 | \$387,402.60 | 0.09% | 0 |
| | CMC FUNDING INC | 1 | \$229,638.03 | 0.05% | 0 |
| | CMC FUNDING, INC | 3 | \$708,882.61 | 0.16% | 0 |
| | CMC FUNDING, INC. | 36 | \$10,743,589.00 | 2.49% | 0 |
| | COASTAL COMMERCE BANK | 1 | \$260,800.00 | 0.06% | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 3 | \$703,105.00 | 0.16% | 0 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$216,784.00 | 0.05% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 10 | \$2,034,970.00 | 0.47% | 0 |
| | COMMUNITY BANK OF TEXAS, NA | 3 | \$788,200.00 | 0.18% | 0 |
| | CRESCENT MORTGAGE COMPANY | 21 | \$5,695,163.69 | 1.32% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 5 | \$1,367,846.04 | 0.32% | 0 |
| | DIRECT MORTGAGE, CORP. | 12 | \$3,379,900.00 | 0.78% | 0 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION | 1 | \$206,000.00 | 0.05% | 0 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$211,500.00 | 0.05% | 0 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$210,458.00 | 0.05% | 0 |
| | EQUITY HOME MORTGAGE, LLC | 3 | \$736,693.00 | 0.17% | 0 |
| | EXCHANGE BANK AND TRUST COMPANY | 1 | \$248,400.00 | 0.06% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$282,500.00 | 0.07% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$299,250.00 | 0.07% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 233 | \$71,092,257.97 | 16.45% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION . | 2 | \$1,009,000.00 | 0.23% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$496,228.00 | 0.11% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$189,800.00 | 0.04% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 3 | \$594,570.00 | 0.14% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$185,250.00 | 0.04% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1 | \$280,000.00 | 0.06% | 0 |
| | FIRST BANK | 3 | \$1,039,582.00 | 0.24% | 0 |

| | | | | |
|--|-----|-----------------|--------|---|
| FIRST NATIONAL BANK | 1 | \$255,550.00 | 0.06% | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$182,400.00 | 0.04% | 0 |
| FIRST NATIONAL BANK IN DERIDDER | 3 | \$708,720.00 | 0.16% | 0 |
| FIRST NATIONAL BANK IN SIOUX FALLS | 3 | \$888,384.57 | 0.21% | 0 |
| FIRST NATIONAL BANK OF OMAHA | 51 | \$12,352,152.96 | 2.86% | 0 |
| FIRST SECURITY TRUST BANK | 2 | \$403,200.00 | 0.09% | 0 |
| FIRST STATE BANK | 1 | \$233,937.00 | 0.05% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 95 | \$26,894,091.00 | 6.22% | 0 |
| GENERATIONS BANK | 1 | \$202,000.00 | 0.05% | 0 |
| GIBSLAND BANK & TRUST (7708) | 1 | \$417,000.00 | 0.1% | 0 |
| GUARANTY BANK | 1 | \$191,044.00 | 0.04% | 0 |
| GUARANTY BANK, A CORPORATION | 1 | \$186,640.00 | 0.04% | 0 |
| HAPPY STATE BANK | 1 | \$204,250.00 | 0.05% | 0 |
| HOCKING VALLEY BANK | 1 | \$190,000.00 | 0.04% | 0 |
| HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$225,000.00 | 0.05% | 0 |
| IMORTGAGE.COM, INC. | 141 | \$40,579,026.50 | 9.39% | 0 |
| JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.06% | 0 |
| KAPLAN STATE BANK | 1 | \$395,000.00 | 0.09% | 0 |
| KEYSTONE BANK | 1 | \$178,752.00 | 0.04% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 13 | \$4,807,600.00 | 1.11% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$177,100.00 | 0.04% | 0 |
| MIDSOUTH BANK | 1 | \$296,000.00 | 0.07% | 0 |
| MINNWEST MORTGAGE CORPORATION | 1 | \$286,800.00 | 0.07% | 0 |
| MORTGAGE MASTER, INC. | 1 | \$623,072.49 | 0.14% | 0 |
| MUTUAL OF OMAHA BANK | 34 | \$10,270,810.55 | 2.38% | 0 |
| PACIFIC MERCANTILE BANK | 1 | \$287,556.57 | 0.07% | 0 |
| PATRIOT BANK | 1 | \$177,376.47 | 0.04% | 0 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$359,445.72 | 0.08% | 0 |
| PEOPLES STATE BANK | 2 | \$595,500.00 | 0.14% | 0 |
| PINNACLE BANK | 1 | \$209,950.00 | 0.05% | 0 |
| PINNACLE BANK - WYOMING | 1 | \$402,477.31 | 0.09% | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$457,800.00 | 0.11% | 0 |
| PINNACLE BANK, A STATE CHARTERED TENNESEE BANK | 1 | \$184,000.00 | 0.04% | 0 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$201,803.00 | 0.05% | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$400,881.81 | 0.09% | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$906,000.00 | 0.21% | 0 |
| PRINWEST MC | 1 | \$325,600.00 | 0.08% | 0 |
| PULTE MORTGAGE LLC | 158 | \$49,461,780.66 | 11.44% | 0 |
| SENTRY BANK | 1 | \$216,000.00 | 0.05% | 0 |
| SPRINGFIELD FIRST COMMUNITY | 1 | \$225,600.00 | 0.05% | 0 |

| | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$181,506.00 | 0.04% | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 2 | \$404,892.60 | 0.09% | 0 |
| | STAR FINANCIAL BANK | 11 | \$2,745,300.00 | 0.64% | 0 |
| | SUMMIT BANK | 4 | \$1,314,600.00 | 0.3% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$252,000.00 | 0.06% | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$193,600.00 | 0.04% | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$368,406.47 | 0.09% | 0 |
| | THE EAST CAROLINA BANK | 1 | \$279,169.51 | 0.06% | 0 |
| | THE FIRST BANK IN SIOUX FALLS, SOUTH DEKOTA CORPORATION | 1 | \$260,000.00 | 0.06% | 0 |
| | THE FIRST NATIONAL B&T | 1 | \$250,688.42 | 0.06% | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$180,000.00 | 0.04% | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS,SOUTH DAKOTA CORPOTRATION | 1 | \$235,000.00 | 0.05% | 0 |
| | THE HARDIN COUNTY BANK | 1 | \$285,000.00 | 0.07% | 0 |
| | THE HEADLAND NATIONAL BANK | 1 | \$262,000.00 | 0.06% | 0 |
| | THE STOCK EXCHANGE BANK | 1 | \$311,600.00 | 0.07% | 0 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.05% | 0 |
| | UICCU | 1 | \$209,250.00 | 0.05% | 0 |
| | UNIVERISTY OF IOWA COMMUNITY CREDIT | 1 | \$229,600.00 | 0.05% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$369,500.00 | 0.09% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 21 | \$6,199,707.68 | 1.43% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CR4EDIT UNION | 1 | \$243,200.00 | 0.06% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 6 | \$1,585,550.00 | 0.37% | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 33 | \$7,810,716.33 | 1.81% | 0 |
| | UNIVERSITY OF IOWA COMMUNTY CREDIT UNION | 1 | \$300,000.00 | 0.07% | 0 |
| | YAKIMA NATIONAL BANK | 2 | \$590,000.00 | 0.14% | 0 |
| | Unavailable | 2 | \$527,725.00 | 0.13% | 0 |
| Total | | 1,482 | \$432,194,310.56 | 100% | 0 |
| 3138W9AY6 | 360 MORTGAGE GROUP, LLC | 1 | \$304,108.00 | 0.13% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$5,521,033.00 | 2.28% | 0 |
| | ACOPIA, LLC | 1 | \$180,000.00 | 0.07% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$417,000.00 | 0.17% | 0 |
| | AFFILIATED BANK | 1 | \$171,000.00 | 0.07% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$643,280.09 | 0.27% | 0 |
| | ALLY BANK | 1 | \$244,200.00 | 0.1% | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$282,800.00 | 0.12% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| AMARILLO NATIONAL BANK | 1 | \$214,000.00 | 0.09% | 0 |
| AMERICAN FEDERAL BANK | 1 | \$325,470.00 | 0.13% | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$288,000.00 | 0.12% | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.17% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$225,500.00 | 0.09% | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$208,000.00 | 0.09% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$231,000.00 | 0.1% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$311,905.00 | 0.13% | 0 |
| AMERIPRO FUNDING, INC | 2 | \$464,000.00 | 0.19% | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$394,250.00 | 0.16% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$325,000.00 | 0.13% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$288,000.00 | 0.12% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$889,685.00 | 0.37% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$692,000.00 | 0.29% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$712,000.00 | 0.29% | 0 |
| BALDWIN COUNTY FEDERAL CREDIT UNION | 1 | \$153,034.21 | 0.06% | 0 |
| BANCORPSOUTH BANK | 2 | \$365,750.00 | 0.15% | 0 |
| BANK OF AKRON | 1 | \$158,517.00 | 0.07% | 0 |
| BANK OF HAWAII | 3 | \$1,121,000.00 | 0.46% | 0 |
| BANK OF LANCASTER | 1 | \$280,400.00 | 0.12% | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$238,500.00 | 0.1% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$824,350.13 | 0.34% | 0 |
| BANNER BANK | 1 | \$403,000.00 | 0.17% | 0 |
| BAXTER CREDIT UNION | 1 | \$282,000.00 | 0.12% | 0 |
| BELL STATE BANK & TRUST | 1 | \$397,000.00 | 0.16% | 0 |
| BERKSHIRE BANK | 1 | \$199,698.77 | 0.08% | 0 |
| BLACK RIVER COUNTRY BANK | 1 | \$164,000.00 | 0.07% | 0 |
| BLUELEAF LENDING, LLC | 1 | \$387,600.00 | 0.16% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,052,300.00 | 0.43% | 0 |
| BOULDER VALLEY CU | 1 | \$298,097.91 | 0.12% | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$305,550.00 | 0.13% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$5,214,225.00 | 2.16% | 0 |
| BROKER SOLUTIONS, INC. | 1 | \$168,501.39 | 0.07% | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$740,000.00 | 0.31% | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$184,000.00 | 0.08% | 0 |
| CABARRUS BANK & TRUST | 1 | \$300,000.00 | 0.12% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| CASHCALL, INC. | 24 | \$7,789,021.97 | 3.22% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$253,500.00 | 0.1% | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,600,165.00 | 0.66% | 0 |
| CENTURY LENDING COMPANY | 4 | \$1,355,600.00 | 0.56% | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$217,200.00 | 0.09% | 0 |
| CHARTER BANK EAU CLAIRE | 1 | \$289,000.00 | 0.12% | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,962,675.00 | 1.22% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$1,165,973.00 | 0.48% | 0 |
| CITY NATIONAL BANK | 1 | \$316,000.00 | 0.13% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$156,500.00 | 0.06% | 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$257,500.00 | 0.11% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 17 | \$5,776,527.00 | 2.39% | 0 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,544,950.72 | 0.64% | 0 |
| COBALT MORTGAGE, INC. | 19 | \$6,147,396.00 | 2.54% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$924,566.04 | 0.38% | 0 |
| COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$320,000.00 | 0.13% | 0 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$946,022.29 | 0.39% | 0 |
| COUNTY BANK | 1 | \$417,000.00 | 0.17% | 0 |
| COVANTAGE CREDIT UNION | 1 | \$155,500.00 | 0.06% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$239,200.00 | 0.1% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$251,061.00 | 0.1% | 0 |
| CROSSLINE CAPITAL INC. | 1 | \$220,000.00 | 0.09% | 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$181,875.00 | 0.08% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$563,441.85 | 0.23% | 0 |
| DEXTER CREDIT UNION | 1 | \$251,900.00 | 0.1% | 0 |
| DFCU FINANCIAL | 1 | \$230,000.00 | 0.1% | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$290,000.00 | 0.12% | 0 |
| EDUCATIONAL SYSTEMS FEDERAL CREDIT UNION | 1 | \$321,300.00 | 0.13% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$362,300.00 | 0.15% | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$324,500.00 | 0.13% | 0 |
| ENVOY MORTGAGE, LTD. | 4 | \$1,215,910.00 | 0.5% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$410,400.00 | 0.17% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$475,725.00 | 0.2% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,471,790.00 | 0.61% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$246,050.00 | 0.1% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$555,750.00 | 0.23% | 0 |
| EVOLVE BANK & TRUST | 1 | \$232,750.00 | 0.1% | 0 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$233,000.00 | 0.1% | 0 |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$1,414,652.00 | 0.58% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$765,625.00 | 0.32% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$153,200.00 | 0.06% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$655,986.00 | 0.27% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARED BANK | 1 | \$150,350.00 | 0.06% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,311,925.00 | 0.54% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 1 | \$358,415.00 | 0.15% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$400,000.00 | 0.17% | 0 |
| FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$227,500.00 | 0.09% | 0 |
| FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$205,197.25 | 0.08% | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$356,000.00 | 0.15% | 0 |
| FIRST BANK PUERTO RICO | 1 | \$200,000.00 | 0.08% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$3,329,200.00 | 1.38% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$945,200.00 | 0.39% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$335,000.00 | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$499,000.00 | 0.21% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 4 | \$728,670.00 | 0.3% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$197,122.00 | 0.08% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,517,954.20 | 0.63% | 0 |
| FIRST HOPE MORTGAGES, INC. | 1 | \$196,000.00 | 0.08% | 0 |
| FIRST INTERSTATE BANK | 3 | \$541,283.00 | 0.22% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,044,111.46 | 0.43% | 0 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$442,188.84 | 0.18% | 0 |
| FIRST NIAGARA BANK, N.A. | 7 | \$1,814,455.00 | 0.75% | 0 |
| FIRST REPUBLIC BANK | 11 | \$3,997,850.42 | 1.65% | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORP | 1 | \$440,000.00 | 0.18% | 0 |
| FIRST SOUTHERN BANK | 1 | \$150,000.00 | 0.06% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.08% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$892,000.00 | 0.37% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$155,765.03 | 0.06% | 0 |
| FIRSTTRUST BANK | 1 | \$200,100.00 | 0.08% | 0 |
| FORUM CREDIT UNION | 2 | \$424,240.18 | 0.18% | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$166,759.38 | 0.07% | 0 |
| FREMONT BANK | 29 | \$9,240,257.65 | 3.82% | 0 |
| FULTON BANK, N.A. | 4 | \$782,750.00 | 0.32% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$760,019.00 | 0.31% | 0 |
| GEO CORP INC | 1 | \$252,000.00 | 0.1% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| GESA CREDIT UNION | 1 | \$174,441.00 | 0.07% | 0 |
| GMFS LLC | 4 | \$958,204.00 | 0.4% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORGAGE, A CALIFORNIA CORPORATION | 1 | \$412,404.94 | 0.17% | 0 |
| GRAND BANK | 1 | \$175,375.00 | 0.07% | 0 |
| GRAND BANK NA | 1 | \$455,566.53 | 0.19% | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$434,000.00 | 0.18% | 0 |
| GREAT WESTERN BANK | 1 | \$222,700.00 | 0.09% | 0 |
| GREEN TREE SERVICING LLC | 1 | \$306,250.00 | 0.13% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$597,000.00 | 0.25% | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$404,910.00 | 0.17% | 0 |
| GUARANTY TRUST COMPANY | 2 | \$579,500.00 | 0.24% | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$569,000.00 | 0.24% | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$295,755.01 | 0.12% | 0 |
| HEARTLAND BANK | 2 | \$373,492.00 | 0.15% | 0 |
| HOME BANK | 1 | \$417,000.00 | 0.17% | 0 |
| HOMESTEAD FUNDING CORP. | 9 | \$2,206,647.70 | 0.91% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$395,000.00 | 0.16% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$336,000.00 | 0.14% | 0 |
| IMORTGAGE.COM, INC. | 15 | \$4,289,691.00 | 1.77% | 0 |
| INDEPENDENT BANK | 1 | \$179,350.00 | 0.07% | 0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$190,000.00 | 0.08% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$404,900.00 | 0.17% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,292,000.00 | 0.53% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$267,000.00 | 0.11% | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$214,000.00 | 0.09% | 0 |
| LAKELAND BANK | 1 | \$247,000.00 | 0.1% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | \$4,676,100.00 | 1.93% | 0 |
| LANDMARK CREDIT UNION | 1 | \$225,500.00 | 0.09% | 0 |
| LHM FINANCIAL CORP | 1 | \$156,700.00 | 0.06% | 0 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$164,000.00 | 0.07% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$415,525.00 | 0.17% | 0 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$1,011,916.31 | 0.42% | 0 |
| LYNX MORTGAGE BANK LLC | 1 | \$288,574.24 | 0.12% | 0 |
| M/I FINANCIAL CORP. | 2 | \$625,900.00 | 0.26% | 0 |
| MAVERICK FUNDING CORP. | 2 | \$485,600.00 | 0.2% | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$751,704.00 | 0.31% | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$209,000.00 | 0.09% | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.17% | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$183,850.00 | 0.08% | 0 |
| MERIDIAN BANK | 1 | \$320,000.00 | 0.13% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$204,900.00 | 0.08% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| METCALF BANK | 1 | \$195,940.00 | 0.08% | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$182,400.00 | 0.08% | 0 |
| MID AMERICA MORTGAGE | 1 | \$265,905.00 | 0.11% | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$625,500.00 | 0.26% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$278,357.46 | 0.12% | 0 |
| MISSOURI CREDIT UNION | 1 | \$235,100.00 | 0.1% | 0 |
| MLD MORTGAGE, INC. | 1 | \$342,000.00 | 0.14% | 0 |
| MONUMENT BANK | 1 | \$294,500.00 | 0.12% | 0 |
| MORTGAGE NOW INC | 2 | \$614,705.16 | 0.25% | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$161,505.00 | 0.07% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$156,922.33 | 0.06% | 0 |
| NAT RES - NEVADA | 1 | \$162,165.00 | 0.07% | 0 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$632,000.00 | 0.26% | 0 |
| NATIONSTARMORTGAGE | 5 | \$1,380,008.00 | 0.57% | 0 |
| NCB, FSB | 1 | \$360,000.00 | 0.15% | 0 |
| NETWORK FUNDING, L.P. | 1 | \$252,000.00 | 0.1% | 0 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$229,500.00 | 0.09% | 0 |
| NEW ERA BANK | 1 | \$169,000.00 | 0.07% | 0 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.08% | 0 |
| NORTH VALLEY BANK | 1 | \$193,695.00 | 0.08% | 0 |
| NORTHVIEW BANK | 1 | \$162,400.00 | 0.07% | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$370,500.00 | 0.15% | 0 |
| NUVISION FCU | 3 | \$1,074,000.00 | 0.44% | 0 |
| O A MORTGAGE SERVICES | 1 | \$458,400.00 | 0.19% | 0 |
| OAK MORTGAGE GROUP, INC. | 1 | \$267,050.00 | 0.11% | 0 |
| OCEANFIRST BANK | 1 | \$173,655.00 | 0.07% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$171,000.00 | 0.07% | 0 |
| OMNIAMERICAN BANK | 1 | \$270,000.00 | 0.11% | 0 |
| PACIFIC BAY LENDING GROUP | 2 | \$706,500.00 | 0.29% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$208,000.00 | 0.09% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$636,000.00 | 0.26% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,081,500.00 | 0.45% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$876,550.00 | 0.36% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$153,600.00 | 0.06% | 0 |
| PARKSIDE LENDING, LLC | 17 | \$6,892,625.00 | 2.85% | 0 |
| PATELCO CREDIT UNION | 2 | \$567,600.00 | 0.23% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$212,500.00 | 0.09% | 0 |
| PEOPLES BANK | 1 | \$296,495.19 | 0.12% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| PEOPLES BANK, A WA CORPORATION | 2 | \$508,276.03 | 0.21% | 0 |
| PHELPS COUNTY BANK | 1 | \$152,000.00 | 0.06% | 0 |
| PINNACLE BANK OF SC | 1 | \$252,000.00 | 0.1% | 0 |
| PINNACLE CAPITAL MORTGAGE | 2 | \$706,344.53 | 0.29% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$239,960.00 | 0.1% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,080,761.40 | 1.27% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 11 | \$3,031,035.00 | 1.25% | 0 |
| PLAZA HOME MORTGAGE, INC. | 6 | \$1,932,750.00 | 0.8% | 0 |
| PMAC LENDING SERVICES, INC. | 8 | \$2,814,500.00 | 1.16% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$167,300.00 | 0.07% | 0 |
| PREMIERBANK | 1 | \$168,000.00 | 0.07% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$407,242.00 | 0.17% | 0 |
| PROVIDENT CREDIT UNION | 1 | \$500,000.00 | 0.21% | 0 |
| PROVINCIAL BANK | 1 | \$354,510.00 | 0.15% | 0 |
| PSFCU | 1 | \$440,000.00 | 0.18% | 0 |
| QUALSTAR CREDIT UNION | 2 | \$394,510.05 | 0.16% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$315,000.00 | 0.13% | 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$182,000.00 | 0.08% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$2,699,820.00 | 1.12% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 11 | \$4,038,050.00 | 1.67% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$185,250.00 | 0.08% | 0 |
| REDWOOD CREDIT UNION | 2 | \$509,000.00 | 0.21% | 0 |
| RENASANT BANK | 3 | \$883,100.00 | 0.37% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$749,561.19 | 0.31% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$711,800.00 | 0.29% | 0 |
| RIVER VALLEY BANK | 1 | \$151,000.00 | 0.06% | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.13% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$328,500.00 | 0.14% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$159,550.00 | 0.07% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,748,484.04 | 0.72% | 0 |
| ROYAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 |
| RUSHMORE | 5 | \$1,240,600.00 | 0.51% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$319,251.48 | 0.13% | 0 |
| SALAL CREDIT UNION | 1 | \$346,350.00 | 0.14% | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$275,983.70 | 0.11% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,333,000.00 | 0.55% | 0 |

| | | | | | |
|--|--|----|----------------|-------|---|
| | SEASONS FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.07% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$598,750.00 | 0.25% | 0 |
| | SFMC, LP | 1 | \$157,600.00 | 0.07% | 0 |
| | SHEA MORTGAGE INC. | 2 | \$765,000.00 | 0.32% | 0 |
| | SHORE MORTGAGE | 1 | \$227,900.00 | 0.09% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$4,055,905.00 | 1.68% | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$406,000.00 | 0.17% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$207,000.00 | 0.09% | 0 |
| | SOVEREIGN BANK, N.A. | 6 | \$1,786,000.00 | 0.74% | 0 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$386,000.00 | 0.16% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$220,800.00 | 0.09% | 0 |
| | ST. MARY'S CREDIT UNION | 3 | \$778,242.37 | 0.32% | 0 |
| | ST.MARY'S BANK | 1 | \$252,370.00 | 0.1% | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$204,250.00 | 0.08% | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$417,000.00 | 0.17% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$160,000.00 | 0.07% | 0 |
| | STEARNS LENDING INC. | 34 | \$9,292,643.03 | 3.84% | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,199,033.64 | 0.91% | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$195,000.00 | 0.08% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$731,000.00 | 0.3% | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$212,500.00 | 0.09% | 0 |
| | SUSQUEHANNA BANK | 2 | \$446,000.00 | 0.18% | 0 |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,919,390.28 | 1.21% | 0 |
| | TALMER BANK AND TRUST | 1 | \$305,000.00 | 0.13% | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,088,000.00 | 0.45% | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$153,273.87 | 0.06% | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$188,000.00 | 0.08% | 0 |
| | THE LENDING COMPANY, INC | 2 | \$690,000.00 | 0.29% | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$312,000.00 | 0.13% | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$171,690.00 | 0.07% | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$360,000.00 | 0.15% | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$178,743.92 | 0.07% | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$241,513.00 | 0.1% | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$270,750.00 | 0.11% | 0 |
| | TROJAN FINANCIAL SOLUTIONS | 1 | \$172,000.00 | 0.07% | 0 |
| | TRUSTONE FINANCIAL | 1 | \$307,800.00 | 0.13% | 0 |
| | ULSTER SAVINGS BANK | 1 | \$210,000.00 | 0.09% | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$403,700.00 | 0.17% | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$163,253.75 | 0.07% | 0 |
| | UNITED BANK | 1 | \$258,681.78 | 0.11% | 0 |

| | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|
| | UNITED BANK & TRUST | 1 | \$230,600.00 | 0.1% | 0 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$6,300,603.00 | 2.6% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$2,080,045.00 | 0.86% | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$452,000.00 | 0.19% | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$189,905.00 | 0.08% | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$827,500.00 | 0.34% | 0 |
| | US MORTGAGE | 1 | \$325,508.99 | 0.13% | 0 |
| | VALLEY NATIONAL BANK | 17 | \$4,810,391.12 | 1.99% | 0 |
| | VERITAS FUNDING, LLC | 1 | \$201,600.00 | 0.08% | 0 |
| | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$298,300.00 | 0.12% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,742,139.00 | 0.72% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,229,100.00 | 0.51% | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,455,500.00 | 0.6% | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$363,750.00 | 0.15% | 0 |
| | WALALICK AND VOLK, INC | 1 | \$406,206.68 | 0.17% | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$180,000.00 | 0.07% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$302,640.00 | 0.13% | 0 |
| | WESTBURY BANK | 1 | \$417,000.00 | 0.17% | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$170,100.00 | 0.07% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$336,000.00 | 0.14% | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$392,000.00 | 0.16% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$688,292.67 | 0.28% | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$551,000.00 | 0.23% | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$198,880.00 | 0.08% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$581,500.00 | 0.24% | 0 |
| | Unavailable | 2 | \$673,725.04 | 0.37% | 0 |
| Total | | 845 | \$241,911,183.21 | 100% | 0 |
| | | | | | |
| 3138W9AZ3 | 360 MORTGAGE GROUP, LLC | 3 | \$750,194.00 | 0.26% | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$399,000.00 | 0.14% | 0 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$6,467,905.83 | 2.26% | 0 |
| | ACOPIA, LLC | 1 | \$216,000.00 | 0.08% | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$288,000.00 | 0.1% | 0 |
| | AFFILIATED BANK | 1 | \$180,000.00 | 0.06% | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$150,400.00 | 0.05% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$386,750.00 | 0.14% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$158,125.00 | 0.06% | 0 |
| ALL WESTERN MORTGAGE INC | 2 | \$400,510.47 | 0.14% | 0 |
| ALLIED FUNDING GROUP | 1 | \$364,000.00 | 0.13% | 0 |
| ALPINE BANK & TRUST CO. | 1 | \$225,318.16 | 0.08% | 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$219,450.00 | 0.08% | 0 |
| AMARILLO NATIONAL BANK | 1 | \$151,905.00 | 0.05% | 0 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 3 | \$902,599.36 | 0.32% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$746,000.00 | 0.26% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,043,705.53 | 0.36% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$200,790.00 | 0.07% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$206,250.00 | 0.07% | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$581,500.00 | 0.2% | 0 |
| AMERIPRO FUNDING, INC | 1 | \$265,905.00 | 0.09% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$172,500.00 | 0.06% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$2,100,384.00 | 0.73% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$724,541.00 | 0.25% | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$235,320.00 | 0.08% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$478,328.38 | 0.17% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$280,000.00 | 0.1% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$298,000.00 | 0.1% | 0 |
| ATLANTIS MORTGAGE CO. INC. | 1 | \$431,391.31 | 0.15% | 0 |
| BANCORPSOUTH BANK | 2 | \$428,900.00 | 0.15% | 0 |
| BANK IOWA | 1 | \$171,000.00 | 0.06% | 0 |
| BANK OF AKRON | 1 | \$160,000.00 | 0.06% | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$167,568.22 | 0.06% | 0 |
| BANK OF FRANKLIN | 1 | \$171,000.00 | 0.06% | 0 |
| BANK OF HAWAII | 1 | \$317,000.00 | 0.11% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$533,706.96 | 0.19% | 0 |
| BANK OF WASHINGTON | 1 | \$165,000.00 | 0.06% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.11% | 0 |
| BANNER BANK | 2 | \$361,917.11 | 0.13% | 0 |
| BAXTER CREDIT UNION | 1 | \$265,000.00 | 0.09% | 0 |
| BAY FEDERAL CREDIT UNION | 2 | \$716,500.00 | 0.25% | 0 |
| BELL STATE BANK & TRUST | 2 | \$507,500.00 | 0.18% | 0 |
| BENEFICIAL BANK | 1 | \$209,000.00 | 0.07% | 0 |
| BLUE HILLS BANK | 1 | \$158,000.00 | 0.06% | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$2,058,400.00 | 0.72% | 0 |
| BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$199,750.00 | 0.07% | 0 |

| | | | | | |
|--|--|----|----------------|-------|---|
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,436,400.00 | 0.5% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$2,765,876.00 | 0.97% | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$637,000.00 | 0.22% | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$165,000.00 | 0.06% | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$412,000.00 | 0.14% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$624,598.77 | 0.22% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$325,519.74 | 0.11% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$260,853.00 | 0.09% | 0 |
| | CARROLLTON BANK | 2 | \$318,400.00 | 0.11% | 0 |
| | CASHCALL, INC. | 28 | \$8,123,000.00 | 2.84% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$327,750.00 | 0.11% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,592,711.00 | 0.91% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$155,490.00 | 0.05% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$188,000.00 | 0.07% | 0 |
| | CENTURY LENDING COMPANY | 4 | \$1,038,777.05 | 0.36% | 0 |
| | CHEAHA BANK, A CORPORATION | 1 | \$194,300.00 | 0.07% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 10 | \$2,329,005.00 | 0.81% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$864,186.00 | 0.3% | 0 |
| | CITY NATIONAL BANK | 2 | \$538,837.04 | 0.19% | 0 |
| | CMC HOME LENDING | 1 | \$283,871.00 | 0.1% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$6,019,800.00 | 2.1% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$324,900.00 | 0.11% | 0 |
| | COBALT MORTGAGE, INC. | 28 | \$9,387,117.90 | 3.28% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$166,964.42 | 0.06% | 0 |
| | COMMERCE MORTGAGE | 2 | \$801,050.00 | 0.28% | 0 |
| | COMMODORE BANK | 1 | \$224,000.00 | 0.08% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$384,600.00 | 0.13% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$150,505.00 | 0.05% | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$523,000.00 | 0.18% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,210,861.79 | 0.42% | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$318,960.00 | 0.11% | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$359,920.00 | 0.13% | 0 |
| | CROSSLINE CAPITAL, INC | 1 | \$220,100.00 | 0.08% | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$155,450.00 | 0.05% | 0 |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$224,800.00 | 0.08% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$721,368.00 | 0.25% | 0 |
| | DFCU FINANCIAL | 1 | \$199,200.00 | 0.07% | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$150,300.00 | 0.05% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$365,421.86 | 0.13% | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$255,314.87 | 0.09% | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| DUBUQUE BANK AND TRUST | 1 | \$220,000.00 | 0.08% | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$404,500.00 | 0.14% | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$342,350.00 | 0.12% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$216,000.00 | 0.08% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$416,100.00 | 0.15% | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.06% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.08% | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 |
| ENVOY MORTGAGE, LTD. | 6 | \$1,280,300.00 | 0.45% | 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 0.06% | 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,000.00 | 0.09% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$218,500.00 | 0.08% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA | 1 | \$150,000.00 | 0.05% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$873,120.00 | 0.31% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$825,405.00 | 0.29% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$410,000.00 | 0.14% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,314,300.00 | 0.46% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$360,590.00 | 0.13% | 0 |
| EVERGREEN MONEYCOURSE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$178,116.61 | 0.06% | 0 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$179,250.00 | 0.06% | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,818,100.00 | 0.64% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$207,000.00 | 0.07% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$534,200.00 | 0.19% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$225,573.94 | 0.08% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,066,800.00 | 0.37% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK. | 1 | \$159,300.00 | 0.06% | 0 |
| FIREFIGHTERS CREDIT UNION | 2 | \$376,200.00 | 0.13% | 0 |
| FIRST BANK | 1 | \$286,117.00 | 0.1% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$157,500.00 | 0.06% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$2,515,550.00 | 0.88% | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 8 | \$2,539,557.00 | 0.89% | 0 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$313,527.07 | 0.11% | 0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$962,929.24 | 0.34% | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$279,935.00 | 0.1% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$771,934.00 | 0.27% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$401,000.00 | 0.14% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| FIRST FEDERAL BANK, FSB | 2 | \$443,727.00 | 0.16% | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$542,000.00 | 0.19% | 0 |
| FIRST INTERSTATE BANK | 2 | \$509,400.00 | 0.18% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$312,000.00 | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$756,680.00 | 0.26% | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.06% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 0.06% | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$256,785.00 | 0.09% | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$176,225.00 | 0.06% | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$202,000.00 | 0.07% | 0 |
| FIRST NATIONAL BANK OF BELELVUE | 1 | \$193,500.00 | 0.07% | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$220,000.00 | 0.08% | 0 |
| FIRST NATIONL BANK IN PAXTON | 1 | \$192,000.00 | 0.07% | 0 |
| FIRST NIAGARA BANK, N.A. | 3 | \$585,250.00 | 0.2% | 0 |
| FIRST REPUBLIC BANK | 6 | \$1,714,212.41 | 0.6% | 0 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$193,500.00 | 0.07% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$176,000.00 | 0.06% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$262,200.00 | 0.09% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$699,090.00 | 0.24% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$149,783.88 | 0.05% | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$372,000.00 | 0.13% | 0 |
| FIRSTTRUST BANK | 1 | \$365,000.00 | 0.13% | 0 |
| FNB BANK, N.A. | 1 | \$378,300.00 | 0.13% | 0 |
| FREMONT BANK | 20 | \$6,221,098.19 | 2.17% | 0 |
| FRONTIER BANK | 1 | \$192,000.00 | 0.07% | 0 |
| FULTON BANK, N.A. | 1 | \$387,128.00 | 0.14% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$590,650.00 | 0.21% | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$337,500.00 | 0.12% | 0 |
| GENERAL MILLS CREDIT UNION | 1 | \$221,250.00 | 0.08% | 0 |
| GEO CORP INC | 1 | \$182,000.00 | 0.06% | 0 |
| GESA CREDIT UNION | 3 | \$526,266.02 | 0.18% | 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$382,500.00 | 0.13% | 0 |
| GMFS LLC | 2 | \$533,798.00 | 0.19% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 0.09% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$263,577.12 | 0.09% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$224,668.53 | 0.08% | 0 |
| GRAND BANK | 2 | \$447,100.00 | 0.16% | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$241,000.00 | 0.08% | 0 |
| GREAT WESTERN BANK | 1 | \$246,925.00 | 0.09% | 0 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$1,027,300.00 | 0.36% | 0 |

| | | | | |
|---|----|----------------|-------|---|
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 |
| GUARANTY TRUST COMPANY | 5 | \$1,308,570.00 | 0.46% | 0 |
| GUARDIAN CREDIT UNION | 1 | \$174,800.00 | 0.06% | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,447,370.00 | 0.51% | 0 |
| HARBOR NATIONAL BANK | 1 | \$396,150.00 | 0.14% | 0 |
| HEARTLAND BANK | 1 | \$224,000.00 | 0.08% | 0 |
| HOME FEDERAL BANK | 1 | \$205,760.00 | 0.07% | 0 |
| HOMESTEAD FUNDING CORP. | 6 | \$1,514,090.23 | 0.53% | 0 |
| HOOSAC BANK | 1 | \$157,500.00 | 0.06% | 0 |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.12% | 0 |
| HSBC BANK USA, N.A. | 1 | \$274,500.00 | 0.1% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$378,340.00 | 0.13% | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$225,000.00 | 0.08% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.08% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$180,000.00 | 0.06% | 0 |
| IMORTGAGE.COM INC | 1 | \$183,728.93 | 0.06% | 0 |
| IMORTGAGE.COM, INC. | 15 | \$4,514,924.77 | 1.58% | 0 |
| INDEPENDENT BANK | 1 | \$194,750.00 | 0.07% | 0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$370,000.00 | 0.13% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$249,000.00 | 0.09% | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$153,750.00 | 0.05% | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 0.15% | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.08% | 0 |
| LAKE STATE CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$4,273,950.00 | 1.49% | 0 |
| LANDMARK CREDIT UNION | 3 | \$685,250.00 | 0.24% | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$218,951.00 | 0.08% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$742,380.17 | 0.26% | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$215,189.50 | 0.08% | 0 |
| LIBERTY BANK | 2 | \$524,237.41 | 0.18% | 0 |
| LIBERTY MORTGAGE CORP. | 1 | \$416,100.00 | 0.15% | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$162,000.00 | 0.06% | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$400,080.00 | 0.14% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$214,000.00 | 0.07% | 0 |
| M/I FINANCIAL CORP. | 2 | \$593,050.00 | 0.21% | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$292,940.00 | 0.1% | 0 |
| MAGNA BANK | 2 | \$393,911.00 | 0.14% | 0 |
| MARINE BANK | 1 | \$165,000.00 | 0.06% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.14% | 0 |
| MAVERICK FUNDING CORP. | 1 | \$268,000.00 | 0.09% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| MCT CREDIT UNION | 1 | \$214,975.72 | 0.08% | 0 |
| MEGASTAR FINANCIAL CORP | 4 | \$941,055.00 | 0.33% | 0 |
| MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$156,500.00 | 0.05% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$602,000.00 | 0.21% | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$157,150.00 | 0.05% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$247,500.00 | 0.09% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$154,542.56 | 0.05% | 0 |
| METRO BANK | 1 | \$179,450.00 | 0.06% | 0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$884,900.00 | 0.31% | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$417,000.00 | 0.15% | 0 |
| MIDWEST COMMUNITY BANK | 3 | \$618,900.00 | 0.22% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,391,694.41 | 0.49% | 0 |
| MORTGAGE AMERICA INC | 1 | \$225,000.00 | 0.08% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$240,000.00 | 0.08% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$160,000.00 | 0.06% | 0 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$225,000.00 | 0.08% | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$785,500.00 | 0.27% | 0 |
| NASSAU EDUCATORS FCU | 1 | \$432,000.00 | 0.15% | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$296,000.00 | 0.1% | 0 |
| NATIONAL BANK | 1 | \$240,000.00 | 0.08% | 0 |
| NATIONSTARMORTGAGE | 10 | \$2,509,702.45 | 0.88% | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$375,000.00 | 0.13% | 0 |
| NFM, INC. | 1 | \$385,499.69 | 0.13% | 0 |
| NUVISION FCU | 5 | \$1,229,500.00 | 0.43% | 0 |
| O A MORTGAGE SERVICES | 2 | \$754,900.00 | 0.26% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$160,000.00 | 0.06% | 0 |
| OMNIAMERICAN BANK | 1 | \$261,000.00 | 0.09% | 0 |
| ON Q FINANCIAL, INC. | 2 | \$421,658.22 | 0.15% | 0 |
| OPES ADVISORS, INC. | 1 | \$536,000.00 | 0.19% | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$416,000.00 | 0.15% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$199,200.00 | 0.07% | 0 |
| PACIFIC TRUST BANK | 1 | \$155,780.20 | 0.05% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$243,600.00 | 0.09% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$434,100.00 | 0.15% | 0 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$169,487.10 | 0.06% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.08% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$184,721.37 | 0.06% | 0 |
| PALM LENDING, LLC | 1 | \$249,600.00 | 0.09% | 0 |
| PALZA HOME MORTGAGE, INC. | 1 | \$375,000.00 | 0.13% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$666,600.00 | 0.23% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$275,000.00 | 0.1% | 0 |
| PARKSIDE LENDING, LLC | 18 | \$6,653,588.00 | 2.33% | 0 |
| PATELCO CREDIT UNION | 1 | \$340,000.00 | 0.12% | 0 |
| PEOPLES BANK | 3 | \$970,622.86 | 0.34% | 0 |
| PEOPLES BANK & TRUST CO | 2 | \$313,200.00 | 0.11% | 0 |
| PETEFISH, SKILES & CO. BANK | 1 | \$198,211.42 | 0.07% | 0 |
| PHELPS COUNTY BANK | 1 | \$172,000.00 | 0.06% | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$228,000.00 | 0.08% | 0 |
| PINNACLE CAPITAL MORTGAGE | 2 | \$603,045.35 | 0.21% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 23 | \$7,002,084.00 | 2.45% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 6 | \$1,541,838.00 | 0.54% | 0 |
| PLAINS COMMERCE BANK | 2 | \$396,000.00 | 0.14% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$220,000.00 | 0.08% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$156,750.00 | 0.05% | 0 |
| PLAZA HOME MORTGAGE INC. | 2 | \$770,166.00 | 0.27% | 0 |
| PLAZA HOME MORTGAGE, INC. | 5 | \$1,835,019.08 | 0.64% | 0 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$813,270.00 | 0.28% | 0 |
| PMAC LENDING SERVICES, INC. | 6 | \$1,852,700.00 | 0.65% | 0 |
| POINT LOMA CREDIT UNION | 1 | \$265,000.00 | 0.09% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$167,600.00 | 0.06% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$379,050.00 | 0.13% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$454,672.89 | 0.16% | 0 |
| PRIMEWEST MORTGAGE | 1 | \$190,600.00 | 0.07% | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$401,348.00 | 0.14% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$187,200.00 | 0.07% | 0 |
| PSECU | 4 | \$913,060.09 | 0.32% | 0 |
| RANLIFE, INC. | 2 | \$871,250.00 | 0.3% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 20 | \$5,213,154.00 | 1.82% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$2,580,250.00 | 0.9% | 0 |
| RED RIVER BANK | 1 | \$167,746.97 | 0.06% | 0 |
| REDWOOD CREDIT UNION | 1 | \$157,500.00 | 0.06% | 0 |
| RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$199,000.00 | 0.07% | 0 |
| RENASANT BANK | 1 | \$380,000.00 | 0.13% | 0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$890,501.47 | 0.31% | 0 |

| | | | | |
|--|----|-----------------|-------|---|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$732,750.00 | 0.26% | 0 |
| ROCKFORD COMMUNITY FCU | 1 | \$163,300.00 | 0.06% | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$372,000.00 | 0.13% | 0 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$207,407.35 | 0.07% | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,497,908.49 | 0.52% | 0 |
| RUSHMORE | 3 | \$942,000.00 | 0.33% | 0 |
| SAFE CREDIT UNION | 1 | \$217,000.00 | 0.08% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 5 | \$1,495,000.00 | 0.52% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,724,500.00 | 0.6% | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$199,875.00 | 0.07% | 0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$239,600.00 | 0.08% | 0 |
| SECURITY STATE BANK & TRUST | 2 | \$372,670.16 | 0.13% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$933,725.00 | 0.33% | 0 |
| SFMC, LP | 2 | \$441,500.00 | 0.15% | 0 |
| SHEA MORTGAGE INC. | 4 | \$1,483,759.00 | 0.52% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 27 | \$7,841,816.71 | 2.74% | 0 |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$245,000.00 | 0.09% | 0 |
| SOOPER CREDIT UNION | 1 | \$178,700.00 | 0.06% | 0 |
| SOUND COMMUNITY BANK | 1 | \$322,500.00 | 0.11% | 0 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$160,000.00 | 0.06% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$211,900.00 | 0.07% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$566,250.00 | 0.2% | 0 |
| SOVEREIGN BANK, N.A. | 9 | \$2,772,192.69 | 0.97% | 0 |
| SPACE COAST CREDIT UNION | 1 | \$215,000.00 | 0.08% | 0 |
| ST. MARY'S CREDIT UNION | 3 | \$579,500.00 | 0.2% | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.15% | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$283,447.44 | 0.1% | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$244,000.00 | 0.09% | 0 |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$162,100.00 | 0.06% | 0 |
| STEARNS LENDING INC. | 47 | \$14,479,043.13 | 5.06% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$2,663,007.40 | 0.93% | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$332,000.00 | 0.12% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$186,700.00 | 0.07% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$189,000.00 | 0.07% | 0 |
| SUMMIT BANK AND TRUST | 1 | \$265,549.00 | 0.09% | 0 |
| SUMMIT FUNDING, INC. | 3 | \$1,208,147.00 | 0.42% | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.05% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$368,621.03 | 0.13% | 0 |
| SUSQUEHANNA BANK | 1 | \$156,000.00 | 0.05% | 0 |
| SWBC MORTGAGE CORPORATION | 13 | \$3,140,171.22 | 1.1% | 0 |
| TEACHERS FEDERAL CREDIT UNION | 5 | \$1,314,400.00 | 0.46% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$636,625.00 | 0.22% | 0 |
| THE BANK OF CARBONDALE | 1 | \$371,500.00 | 0.13% | 0 |
| THE BANK OF MAINE | 1 | \$152,000.00 | 0.05% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$238,600.00 | 0.08% | 0 |
| THE LENDING COMPANY, INC | 2 | \$359,650.00 | 0.13% | 0 |
| THE MONEY SOURCE, INC DBA HMAC FUNDING | 1 | \$400,000.00 | 0.14% | 0 |
| THE MONEY SOURCE, INC. DBA HMAC FUNDING | 1 | \$298,500.00 | 0.1% | 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$381,900.00 | 0.13% | 0 |
| THE MORTGAGE SOURCE, INC. | 3 | \$552,103.00 | 0.19% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$185,725.00 | 0.06% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$628,350.00 | 0.22% | 0 |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$237,500.00 | 0.08% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$250,000.00 | 0.09% | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$403,000.00 | 0.14% | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.08% | 0 |
| TOMPKINS STATE BANK | 1 | \$163,930.00 | 0.06% | 0 |
| TOWN & COUNTRY BANK | 1 | \$228,000.00 | 0.08% | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$250,000.00 | 0.09% | 0 |
| TRADITION MORTGAGE LLC | 1 | \$319,000.00 | 0.11% | 0 |
| TWO RIVERS BANK AND TRUST | 1 | \$192,000.00 | 0.07% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$343,504.36 | 0.12% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$578,020.00 | 0.2% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$337,827.68 | 0.12% | 0 |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$224,300.00 | 0.08% | 0 |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$305,200.00 | 0.11% | 0 |
| UNITED WHOLESALE MORTGAGE | 33 | \$9,656,959.00 | 3.37% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$230,690.00 | 0.08% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$531,152.00 | 0.19% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$2,656,630.00 | 0.93% | 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$619,100.00 | 0.22% | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$329,500.00 | 0.12% | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 2 | \$427,650.00 | 0.15% | 0 |
| USE CREDIT UNION | 1 | \$269,100.00 | 0.09% | 0 |
| VALLEY NATIONAL BANK | 17 | \$3,979,306.73 | 1.39% | 0 |

| | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,210.00 | 0.09% | 0 |
| | VENTURE BANK | 1 | \$186,000.00 | 0.07% | 0 |
| | VERITAS FUNDING, LLC | 2 | \$475,000.00 | 0.17% | 0 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$261,000.00 | 0.09% | 0 |
| | VILLAGE MORTGAGE | 1 | \$169,000.00 | 0.06% | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 25 | \$6,675,327.00 | 2.33% | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$1,101,812.73 | 0.39% | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 0.09% | 0 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$276,800.00 | 0.1% | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$395,200.00 | 0.14% | 0 |
| | WALLICK AND VOLK, INC | 1 | \$404,500.00 | 0.14% | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$232,000.00 | 0.08% | 0 |
| | WEBSTER BANK, N.A. | 1 | \$181,232.60 | 0.06% | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$701,070.00 | 0.25% | 0 |
| | WESTERN NATIONAL BANK | 1 | \$225,000.00 | 0.08% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP | 1 | \$187,800.00 | 0.07% | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$284,000.00 | 0.1% | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$308,110.00 | 0.11% | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$483,330.00 | 0.17% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 8 | \$1,980,542.00 | 0.58% | 0 |
| Total | | 1,046 | \$286,136,908.36 | 100% | 0 |
| 3138W9BA7 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$270,400.00 | 4.37% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$380,687.00 | 6.16% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$269,556.44 | 4.36% | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$270,000.00 | 4.37% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$206,714.81 | 3.34% | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$252,000.00 | 4.08% | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$200,000.00 | 3.23% | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$247,000.00 | 3.99% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$300,000.00 | 4.85% | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$372,000.00 | 6.02% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$185,600.00 | 3% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$307,117.02 | 4.97% | 0 |

| | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$303,581.17 | 4.91% | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$273,600.00 | 4.42% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$382,200.00 | 6.18% | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$350,000.00 | 5.66% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$194,527.00 | 3.15% | 0 |
| | WALLIS STATE BANK | 1 | \$393,200.00 | 6.36% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$203,200.00 | 3.29% | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$417,000.00 | 6.74% | 0 |
| | Unavailable | 1 | \$405,316.02 | 6.55% | 0 |
| Total | | 22 | \$6,183,699.46 | 100% | 0 |
| | | | | | |
| 3138W9BB5 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$286,150.00 | 2.87% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$214,142.00 | 2.15% | 0 |
| | ARK MORTGAGE INC | 1 | \$705,000.00 | 7.06% | 0 |
| | CASHCALL, INC. | 4 | \$913,471.56 | 9.15% | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$493,118.42 | 4.94% | 0 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$276,651.50 | 2.77% | 0 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$389,426.01 | 3.9% | 0 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$405,000.00 | 4.06% | 0 |
| | FIRST BANK | 1 | \$343,480.00 | 3.44% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$247,350.00 | 2.48% | 0 |
| | FULTON BANK, N.A. | 1 | \$283,240.00 | 2.84% | 0 |
| | GEO CORP INC | 3 | \$999,250.00 | 10.01% | 0 |
| | GEO-CORP, INC | 1 | \$207,200.00 | 2.08% | 0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$421,950.00 | 4.23% | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$153,900.00 | 1.54% | 0 |
| | MEETINGHOUSE BANK | 1 | \$318,000.00 | 3.19% | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$291,600.00 | 2.92% | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$160,050.00 | 1.6% | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$189,525.00 | 1.9% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$635,328.23 | 6.37% | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$268,690.00 | 2.69% | 0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$625,650.00 | 6.27% | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$160,050.00 | 1.6% | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$185,725.00 | 1.86% | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$308,500.00 | 3.09% | 0 |
| | VYSTAR CREDIT UNION | 1 | \$224,000.00 | 2.24% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$272,650.00 | 2.75% | 0 |
| Total | | 37 | \$9,979,097.72 | 100% | 0 |
| | | | | | |
| 3138WM5X5 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$217,300.00 | 0.35% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$197,100.00 | 0.32% | 0 |
| | ANN ARBOR STATE BANK | 1 | \$137,792.15 | 0.22% | 0 |
| | C&T MORTGAGE, INC. | 1 | \$172,850.00 | 0.28% | 0 |
| | COLE TAYLOR BANK | 207 | \$56,396,653.80 | 90.95% | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$660,493.93 | 1.07% | 0 |
| | CONNECTICUT COMMUNITY BANK, N.A. | 1 | \$245,000.00 | 0.4% | 0 |
| | EASY MORTGAGE, INC. | 1 | \$261,000.00 | 0.42% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$119,000.00 | 0.19% | 0 |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$251,655.00 | 0.41% | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$392,000.00 | 0.63% | 0 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 3 | \$741,632.50 | 1.2% | 0 |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$221,000.00 | 0.36% | 0 |
| | SMI LENDING INC. | 1 | \$350,659.27 | 0.57% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 5 | \$1,644,213.88 | 2.63% | 0 |
| Total | | 228 | \$62,008,350.53 | 100% | 0 |
| | | | | | |
| 3138WM5Y3 | ADVISORS CAPITAL, INC. | 2 | \$413,464.48 | 3.74% | 0 |
| | COLE TAYLOR BANK | 34 | \$9,550,671.44 | 86.45% | 0 |
| | DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH | 1 | \$599,173.36 | 5.42% | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$230,858.84 | 2.09% | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$254,000.00 | 2.3% | 0 |
| Total | | 39 | \$11,048,168.12 | 100% | 0 |
| | | | | | |
| 3138WM5Z0 | ADVISORS CAPITAL, INC. | 1 | \$49,400.00 | 0.89% | 0 |
| | ANN ARBOR STATE BANK | 1 | \$39,692.73 | 0.72% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 2 | \$160,250.62 | 2.89% | 0 |
| | BLUE STAR RESIDENTIAL LENDING INC. | 1 | \$74,601.65 | 1.35% | 0 |
| | COLE TAYLOR BANK | 68 | \$4,499,971.65 | 81.29% | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$76,387.30 | 1.38% | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$71,893.93 | 1.3% | 0 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$66,306.44 | 1.2% | 0 |
| | HARTFORD FINANCIAL SERVICES, INC. | 1 | \$77,383.28 | 1.4% | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$77,900.00 | 1.41% | 0 |
| | SHERMAN BRIDGE LENDING CORP | 3 | \$192,364.69 | 3.47% | 0 |
| | SMI LENDING INC. | 1 | \$67,897.58 | 1.23% | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$81,752.61 | 1.47% | 0 |
| Total | | 83 | \$5,535,802.48 | 100% | 0 |
| | | | | | |
| 3138WM6A4 | ARIZONA MORTGAGE SPECIALISTS, INC. | 2 | \$199,211.97 | 2.53% | 0 |
| | COLE TAYLOR BANK | 64 | \$6,315,154.10 | 80.28% | 0 |
| | EASY MORTGAGE, INC. | 1 | \$94,975.06 | 1.21% | 0 |
| | GENEVA FINANCIAL, LLC | 4 | \$395,868.65 | 5.03% | 0 |

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$92,000.00 | 1.17% | 0 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 3 | \$304,794.09 | 3.87% | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$87,371.09 | 1.11% | 0 |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$92,400.00 | 1.17% | 0 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$99,769.50 | 1.27% | 0 |
| | SILVERCREEK FINANCE CORP. | 1 | \$84,911.92 | 1.08% | 0 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$99,852.68 | 1.28% | 0 |
| Total | | 80 | \$7,866,309.06 | 100% | 0 |
| 3138WM6B2 | COLE TAYLOR BANK | 13 | \$1,548,495.29 | 72.45% | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$120,000.00 | 5.61% | 0 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$116,827.63 | 5.47% | 0 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$113,822.06 | 5.33% | 0 |
| | SHERMAN BRIDGE LENDING CORP | 1 | \$116,460.68 | 5.45% | 0 |
| | SILVERCREEK FINANCE CORP. | 1 | \$121,600.00 | 5.69% | 0 |
| Total | | 18 | \$2,137,205.66 | 100% | 0 |
| 3138WM6C0 | ANN ARBOR STATE BANK | 2 | \$271,902.87 | 5.58% | 0 |
| | C&T MORTGAGE, INC. | 1 | \$130,815.42 | 2.68% | 0 |
| | COLE TAYLOR BANK | 28 | \$3,910,575.31 | 80.22% | 0 |
| | EAST COAST CAPITAL CORP | 1 | \$150,000.00 | 3.08% | 0 |
| | SHERMAN BRIDGE LENDING CORP | 1 | \$129,134.45 | 2.65% | 0 |
| | SILVERSTONE MORTGAGE, INC. | 1 | \$148,000.00 | 3.04% | 0 |
| | THE PEOPLES BANK | 1 | \$134,406.07 | 2.75% | 0 |
| Total | | 35 | \$4,874,834.12 | 100% | 0 |
| 3138WM6D8 | COLE TAYLOR BANK | 17 | \$2,757,491.24 | 89.52% | 0 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$151,776.07 | 4.93% | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$170,947.78 | 5.55% | 0 |
| Total | | 19 | \$3,080,215.09 | 100% | 0 |
| 3138WM6E6 | C&T MORTGAGE, INC. | 1 | \$168,501.39 | 3.88% | 0 |
| | COLE TAYLOR BANK | 14 | \$3,690,824.15 | 85.07% | 0 |
| | EAST COAST CAPITAL CORP | 1 | \$240,306.00 | 5.54% | 0 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$239,000.00 | 5.51% | 0 |
| Total | | 17 | \$4,338,631.54 | 100% | 0 |
| 3138WM6F3 | BANKLINE MORTGAGE CORPORATION | 1 | \$176,239.98 | 9.58% | 0 |
| | COLE TAYLOR BANK | 4 | \$1,365,736.35 | 74.24% | 0 |
| | | 1 | \$297,580.12 | 16.18% | 0 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|--|
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | | | | | |
| Total | | 6 | \$1,839,556.45 | 100% | 0 | |
| 3138WM6G1 | COLE TAYLOR BANK | 8 | \$1,751,679.71 | 81.4% | 0 | |
| | GENEVA FINANCIAL, LLC | 1 | \$248,900.00 | 11.57% | 0 | |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$151,441.11 | 7.03% | 0 | |
| Total | | 10 | \$2,152,020.82 | 100% | 0 | |
| 3138WM6H9 | ADVISORS CAPITAL, INC. | 1 | \$163,200.00 | 2.85% | 0 | |
| | COLE TAYLOR BANK | 33 | \$5,152,621.78 | 89.93% | 0 | |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$181,000.00 | 3.16% | 0 | |
| | PREMIUM FUNDING GROUP | 1 | \$232,500.00 | 4.06% | 0 | |
| Total | | 36 | \$5,729,321.78 | 100% | 0 | |
| 3138WM6J5 | COLE TAYLOR BANK | 13 | \$2,524,059.30 | 74.96% | 0 | |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$480,683.91 | 14.28% | 0 | |
| | HARTFORD FINANCIAL SERVICES, INC. | 1 | \$96,077.47 | 2.85% | 0 | |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$266,365.78 | 7.91% | 0 | |
| Total | | 17 | \$3,367,186.46 | 100% | 0 | |
| 3138WM6K2 | ADVISORS CAPITAL, INC. | 1 | \$180,800.00 | 0.68% | 0 | |
| | COLE TAYLOR BANK | 87 | \$25,021,203.36 | 93.88% | 0 | |
| | DESIGN MORTGAGE GROUP INC | 1 | \$312,000.00 | 1.17% | 0 | |
| | GENEVA FINANCIAL, LLC | 1 | \$187,500.00 | 0.7% | 0 | |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$195,940.00 | 0.74% | 0 | |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 3 | \$754,000.00 | 2.83% | 0 | |
| Total | | 94 | \$26,651,443.36 | 100% | 0 | |
| 3138WMEH0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$4,729,663.38 | 100% | 0 | |
| Total | | 18 | \$4,729,663.38 | 100% | 0 | |
| 3138WMSL6 | ACADEMY MORTGAGE CORPORATION | 1 | \$139,806.12 | 0.19% | 0 | |
| | AVIDIA BANK | 1 | \$260,570.51 | 0.36% | 0 | |
| | BANK OF CANTON | 12 | \$2,645,722.05 | 3.65% | 0 | |
| | BANKGLOUCESTER | 1 | \$367,830.03 | 0.51% | 0 | |
| | BAYCOAST BANK | 1 | \$202,719.19 | 0.28% | 0 | |
| | BAYSTATE SAVINGS BANK | 1 | \$243,648.44 | 0.34% | 0 | |
| | BERKSHIRE BANK | 7 | \$1,285,077.80 | 1.77% | 0 | |
| | BLUE HILLS BANK | 1 | \$189,744.07 | 0.26% | 0 | |
| | BRIDGEWATER CREDIT UNION | 1 | \$166,800.00 | 0.23% | 0 | |

| | | | | |
|--------------------------------|----|----------------|-------|---|
| BRIDGEWATER SAVINGS | 1 | \$186,624.51 | 0.26% | 0 |
| BRISTOL COUNTY SAVINGS BANK | 2 | \$342,866.23 | 0.47% | 0 |
| CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$223,250.00 | 0.31% | 0 |
| CAPE COD CO-OPERATIVE | 2 | \$528,109.41 | 0.73% | 0 |
| CAPE COD FIVE | 9 | \$1,765,165.98 | 2.44% | 0 |
| CHARLES RIVER BANK | 2 | \$576,843.94 | 0.8% | 0 |
| CHELSEA BANK | 1 | \$220,452.31 | 0.3% | 0 |
| EAST BOSTON SAVINGS BANK | 5 | \$1,294,423.23 | 1.79% | 0 |
| EASTERN BANK | 11 | \$2,757,721.37 | 3.81% | 0 |
| ENTERPRISE BANK & TRUST | 1 | \$230,396.44 | 0.32% | 0 |
| EVOLVE BANK AND TRUST | 2 | \$346,805.99 | 0.48% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE C | 11 | \$2,516,899.31 | 3.48% | 0 |
| FALL RIVER FIVE CENTS SAVINGS | 2 | \$330,650.00 | 0.46% | 0 |
| FIRST FEDERAL SAVINGS BANK OF | 7 | \$1,397,739.96 | 1.93% | 0 |
| FLORENCE SAVINGS BANK | 1 | \$193,223.53 | 0.27% | 0 |
| FRANKLIN AMERICAN MORTGAGE COM | 1 | \$179,739.00 | 0.25% | 0 |
| GEORGETOWN SAVINGS BANK | 2 | \$644,321.22 | 0.89% | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$141,808.72 | 0.2% | 0 |
| GREENFIELD CO-OPERATIVE BANK | 1 | \$199,500.00 | 0.28% | 0 |
| GREENFIELD SAVINGS BANK | 2 | \$449,984.70 | 0.62% | 0 |
| GUARANTEED RATE, INC. | 18 | \$3,796,017.00 | 5.24% | 0 |
| HAMPDEN BANK | 2 | \$195,653.90 | 0.27% | 0 |
| HARBOR ONE CREDIT UNION | 2 | \$399,000.00 | 0.55% | 0 |
| HOLYOKE CREDIT UNION | 1 | \$154,876.53 | 0.21% | 0 |
| HOOSAC BANK | 1 | \$136,101.42 | 0.19% | 0 |
| LEADER BANK, N.A. | 9 | \$2,199,071.80 | 3.04% | 0 |
| LEADER MORTGAGE COMPANY, INC. | 4 | \$1,271,974.58 | 1.76% | 0 |
| LEE BANK | 1 | \$222,949.27 | 0.31% | 0 |
| LOWELL COOPERATIVE BANK | 10 | \$2,335,445.07 | 3.23% | 0 |
| MACKINAC SAVINGS BANK | 3 | \$613,034.58 | 0.85% | 0 |
| MECHANICS COOPERATIVE BANK | 1 | \$199,677.14 | 0.28% | 0 |
| MEETINGHOUSE COOPERATIVE BANK | 2 | \$317,024.56 | 0.44% | 0 |
| METRO CREDIT UNION | 2 | \$315,274.08 | 0.44% | 0 |
| MIDDLESEX SAVINGS BANK | 1 | \$329,214.29 | 0.45% | 0 |
| MONSON SAVINGS BANK | 1 | \$122,314.01 | 0.17% | 0 |
| MORTGAGE FINANCIAL, INC. | 3 | \$726,395.61 | 1% | 0 |
| MORTGAGE MASTER, INC. | 20 | \$4,883,517.50 | 6.74% | 0 |
| MORTGAGE NETWORK, INC | 29 | \$6,895,845.25 | 9.52% | 0 |
| MSA MORTGAGE LLC | 9 | \$1,840,694.78 | 2.54% | 0 |
| NE MOVES MORTGAGE CORPORATION | 25 | \$5,483,721.85 | 7.57% | 0 |
| NORTH EASTON SAVINGS BANK | 1 | \$86,780.27 | 0.12% | 0 |
| NORWICH COMMERCIAL GROUP INC. | 3 | \$613,799.49 | 0.85% | 0 |
| PEOPLE'S UNITED BANK | 1 | \$227,656.60 | 0.31% | 0 |
| PEOPLESBANK | 1 | \$120,326.38 | 0.17% | 0 |
| POLI MORTGAGE GROUP INC. | 3 | \$747,531.29 | 1.03% | 0 |

| | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|
| | PROSPECT MORTGAGE LLC | 12 | \$3,100,742.78 | 4.28% | 0 |
| | PULTE MORTGAGE LLC | 2 | \$312,996.97 | 0.43% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 14 | \$3,335,482.42 | 4.61% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, | 8 | \$1,881,877.98 | 2.6% | 0 |
| | ROCKLAND TRUST COMPANY | 5 | \$1,052,983.50 | 1.45% | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 20 | \$4,650,619.02 | 6.42% | 0 |
| | SAVERS CO-OPERATIVE BANK | 3 | \$765,704.35 | 1.06% | 0 |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$174,843.78 | 0.24% | 0 |
| | ST. ANNE'S CREDIT UNION | 1 | \$109,099.49 | 0.15% | 0 |
| | STONEHAMBANK | 4 | \$964,390.36 | 1.33% | 0 |
| | THE SAVINGS BANK | 1 | \$169,738.25 | 0.23% | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$521,603.98 | 0.72% | 0 |
| | WEBSTER BANK | 1 | \$168,542.18 | 0.23% | 0 |
| | WEBSTER FIVE CENTS SAVINGS BAN | 1 | \$180,000.00 | 0.25% | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$543,271.30 | 0.75% | 0 |
| | WINTER HILL BANK, FSB | 1 | \$214,383.70 | 0.29% | 0 |
| Total | | 323 | \$72,408,621.37 | 100% | 0 |
| | | | | | |
| 3138WMSM4 | ADMIRALS BANK | 1 | \$170,517.29 | 1.29% | 0 |
| | BANK OF CANTON | 3 | \$747,256.58 | 5.66% | 0 |
| | BEVERLY COOPERATIVE BANK | 1 | \$342,000.00 | 2.59% | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$199,736.63 | 1.51% | 0 |
| | BRIDGEWATER SAVINGS | 1 | \$245,050.00 | 1.85% | 0 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$254,266.23 | 1.92% | 0 |
| | COMMONWEALTH COOPERATIVE BANK | 1 | \$249,670.79 | 1.89% | 0 |
| | COUNTRY BANK | 1 | \$129,808.84 | 0.98% | 0 |
| | EASTERN BANK | 1 | \$234,409.25 | 1.77% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$653,115.15 | 4.94% | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$53,182.87 | 0.4% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF | 2 | \$324,530.92 | 2.46% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COM | 2 | \$475,562.93 | 3.6% | 0 |
| | GUARANTEED RATE, INC. | 4 | \$1,279,172.14 | 9.68% | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$115,847.25 | 0.88% | 0 |
| | LEADER BANK, N.A. | 2 | \$698,400.00 | 5.29% | 0 |
| | LOWELL COOPERATIVE BANK | 2 | \$655,301.84 | 4.96% | 0 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$296,309.29 | 2.24% | 0 |
| | METRO CREDIT UNION | 1 | \$235,846.43 | 1.78% | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$122,300.00 | 0.93% | 0 |
| | MORTGAGE MASTER, INC. | 5 | \$1,390,595.73 | 10.52% | 0 |
| | MORTGAGE NETWORK, INC | 3 | \$717,214.30 | 5.43% | 0 |
| | NE MOVES MORTGAGE CORPORATION | 5 | \$1,258,638.36 | 9.53% | 0 |
| | NORWICH COMMERCIAL GROUP INC. | 1 | \$222,812.81 | 1.69% | 0 |
| | POLI MORTGAGE GROUP INC. | 1 | \$328,367.02 | 2.49% | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$636,456.87 | 4.82% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$810,278.43 | 6.13% | 0 |

| | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|
| | | STONEHAMBANK | 1 | \$366,177.17 | 2.77% | 0 |
| Total | | | 52 | \$13,212,825.12 | 100% | 0 |
| 3138WNHB8 | | QUICKEN LOANS INC. | 88 | \$25,039,019.37 | 100% | 0 |
| Total | | | 88 | \$25,039,019.37 | 100% | 0 |
| 3138WNHC6 | | QUICKEN LOANS INC. | 37 | \$11,849,677.15 | 100% | 0 |
| Total | | | 37 | \$11,849,677.15 | 100% | 0 |
| 3138WNHD4 | | QUICKEN LOANS INC. | 76 | \$25,081,554.04 | 100% | 0 |
| Total | | | 76 | \$25,081,554.04 | 100% | 0 |
| 3138WNHE2 | | QUICKEN LOANS INC. | 93 | \$25,098,942.07 | 100% | 0 |
| Total | | | 93 | \$25,098,942.07 | 100% | 0 |
| 3138WNHF9 | | QUICKEN LOANS INC. | 161 | \$48,815,642.01 | 98.93% | 0 |
| | | VANTAGE POINT BANK | 1 | \$526,500.00 | 1.07% | 0 |
| Total | | | 162 | \$49,342,142.01 | 100% | 0 |
| 3138WNHG7 | | QUICKEN LOANS INC. | 56 | \$15,007,643.87 | 100% | 0 |
| Total | | | 56 | \$15,007,643.87 | 100% | 0 |
| 3138WNHH5 | | QUICKEN LOANS INC. | 49 | \$14,984,809.84 | 100% | 0 |
| Total | | | 49 | \$14,984,809.84 | 100% | 0 |
| 3138WNKT5 | | EMBRACE HOME LOANS, INC. | 10 | \$3,729,450.00 | 100% | 0 |
| Total | | | 10 | \$3,729,450.00 | 100% | 0 |
| 3138WNN21 | | LOANDEPOT.COM, LLC | 17 | \$5,359,800.00 | 100% | 0 |
| Total | | | 17 | \$5,359,800.00 | 100% | 0 |
| 3138WNN39 | | LOANDEPOT.COM, LLC | 16 | \$4,878,400.00 | 100% | 0 |
| Total | | | 16 | \$4,878,400.00 | 100% | 0 |
| 3138WNN47 | | LOANDEPOT.COM, LLC | 10 | \$2,192,100.00 | 100% | 0 |
| Total | | | 10 | \$2,192,100.00 | 100% | 0 |
| 3138WNN54 | | LOANDEPOT.COM, LLC | 19 | \$5,004,578.14 | 100% | 0 |
| Total | | | 19 | \$5,004,578.14 | 100% | 0 |
| 3138WNN62 | | LOANDEPOT.COM, LLC | 26 | \$6,353,920.33 | 100% | 0 |
| Total | | | 26 | \$6,353,920.33 | 100% | 0 |
| 3138WNN70 | | LOANDEPOT.COM, LLC | 26 | \$4,947,750.00 | 100% | 0 |
| Total | | | 26 | \$4,947,750.00 | 100% | 0 |

| | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|
| 3138WNN88 | LOANDEPOT.COM, LLC | 17 | \$4,076,170.00 | 100% | 0 |
| Total | | 17 | \$4,076,170.00 | 100% | 0 |
| 3138WNN96 | LOANDEPOT.COM, LLC | 7 | \$1,522,650.00 | 100% | 0 |
| Total | | 7 | \$1,522,650.00 | 100% | 0 |
| 3138WNNW5 | LOANDEPOT.COM, LLC | 27 | \$6,215,956.40 | 100% | 0 |
| Total | | 27 | \$6,215,956.40 | 100% | 0 |
| 3138WNNX3 | LOANDEPOT.COM, LLC | 18 | \$4,615,601.00 | 100% | 0 |
| Total | | 18 | \$4,615,601.00 | 100% | 0 |
| 3138WNNY1 | LOANDEPOT.COM, LLC | 14 | \$1,557,014.27 | 100% | 0 |
| Total | | 14 | \$1,557,014.27 | 100% | 0 |
| 3138WNNZ8 | LOANDEPOT.COM, LLC | 18 | \$4,730,123.20 | 100% | 0 |
| Total | | 18 | \$4,730,123.20 | 100% | 0 |
| 3138WNPA1 | LOANDEPOT.COM, LLC | 38 | \$3,598,305.43 | 100% | 0 |
| Total | | 38 | \$3,598,305.43 | 100% | 0 |
| 3138WNPB9 | LOANDEPOT.COM, LLC | 26 | \$3,561,600.00 | 100% | 0 |
| Total | | 26 | \$3,561,600.00 | 100% | 0 |
| 3138WNPC7 | LOANDEPOT.COM, LLC | 5 | \$1,082,655.00 | 100% | 0 |
| Total | | 5 | \$1,082,655.00 | 100% | 0 |
| 3138WNVCO | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$2,065,672.72 | 20.11% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 25 | \$7,198,121.90 | 70.09% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$207,000.00 | 2.02% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$304,000.00 | 2.96% | 0 |
| | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO | 2 | \$495,250.00 | 4.82% | 0 |
| Total | | 35 | \$10,270,044.62 | 100% | 0 |
| 3138WNVDS | FREEDOM HOME MORTGAGE CORPORATION | 9 | \$3,304,133.72 | 41.25% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$2,695,259.64 | 33.65% | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$714,424.20 | 8.92% | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$211,625.66 | 2.64% | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$536,655.00 | 6.7% | 0 |

| | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|
| | ORLANDO FINANCIAL CENTER INC | 1 | \$227,656.59 | 2.84% | 0 |
| | SEMINOLE MONEYTREE INC | 1 | \$320,000.00 | 4% | 0 |
| Total | | 28 | \$8,009,754.81 | 100% | 0 |
| 3138WNVE6 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,048,000.00 | 40.72% | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$277,500.00 | 10.78% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$591,450.00 | 22.98% | 0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$417,000.00 | 16.2% | 0 |
| | TOWN SQUARE BANK | 1 | \$73,500.00 | 2.86% | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$166,000.00 | 6.46% | 0 |
| Total | | 12 | \$2,573,450.00 | 100% | 0 |
| 3138WNVF3 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$342,253.00 | 12.93% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,217,300.00 | 83.79% | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$86,750.00 | 3.28% | 0 |
| Total | | 16 | \$2,646,303.00 | 100% | 0 |
| 3138WNVG1 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,099,000.00 | 58.4% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$585,000.00 | 31.08% | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$114,000.00 | 6.06% | 0 |
| | PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM) | 1 | \$84,000.00 | 4.46% | 0 |
| Total | | 11 | \$1,882,000.00 | 100% | 0 |
| 3138WNX38 | AMERICASH, A CALIFORNIA CORPORATION. | 1 | \$301,602.18 | 22.37% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$126,996.55 | 9.42% | 0 |
| | MYCITYLENDER, A ARIZONA CORPORATION. | 1 | \$322,574.66 | 23.93% | 0 |
| | NATIONS LENDING CORP | 1 | \$283,426.28 | 21.02% | 0 |
| | WESTWOOD MORTGAGE INC, | 1 | \$313,595.81 | 23.26% | 0 |
| Total | | 5 | \$1,348,195.48 | 100% | 0 |
| 3138WNX46 | ANDERSON FINANCIAL GROUP INC., THE, | 1 | \$85,765.53 | 5.53% | 0 |
| | CAPITAL FINANCIAL BANCORP INC, | 1 | \$213,399.97 | 13.76% | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$226,600.00 | 14.61% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$291,073.65 | 18.77% | 0 |
| | HURON VALLEY FINANCIAL, | 1 | \$118,600.00 | 7.65% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$254,933.76 | 16.44% | 0 |
| | SOMERSET LENDING CORP, | 1 | \$360,413.55 | 23.24% | 0 |
| Total | | 8 | \$1,550,786.46 | 100% | 0 |
| 3138WNX53 | AAA CAPITAL INVESTMENT, INC | 3 | \$1,075,000.00 | 0.87% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| AAA CAPITAL INVESTMENT, INC, | 1 | \$214,000.00 | 0.17% | 0 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE. | 1 | \$121,168.00 | 0.1% | 0 |
| ACADEMY MORTGAGE CORP, A NEW YOURK CORPORATION | 1 | \$276,000.00 | 0.22% | 0 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$556,000.00 | 0.45% | 0 |
| AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$366,750.00 | 0.3% | 0 |
| AMC INC, | 1 | \$350,000.00 | 0.28% | 0 |
| AMERICAN KEN INC, | 1 | \$365,000.00 | 0.29% | 0 |
| AMERICAN KEN, | 1 | \$384,000.00 | 0.31% | 0 |
| AMERICAN MORTGAGE ADVISORS CORPORATION, | 4 | \$691,200.00 | 0.56% | 0 |
| AMERICAN NATIONAL BANK OF MINNESOTA, | 1 | \$124,200.00 | 0.1% | 0 |
| AMERICAN PREFERRED LENDING | 1 | \$246,000.00 | 0.2% | 0 |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 0.27% | 0 |
| ANPLEX INVESTMENT & FINANCIAL, INC. | 1 | \$230,000.00 | 0.19% | 0 |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$458,497.12 | 0.37% | 0 |
| ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$299,387.00 | 0.24% | 0 |
| AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.28% | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.15% | 0 |
| AYRES FINANCIAL ADVISORS INC, | 1 | \$189,120.00 | 0.15% | 0 |
| BANKERS FUNDING GROUP, INC. | 1 | \$358,704.00 | 0.29% | 0 |
| BANKLINE MORTGAGE CORPORATION | 1 | \$64,840.00 | 0.05% | 0 |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$112,500.00 | 0.09% | 0 |
| BAYSHORE MORTGAGE FUNDING, LLC, | 1 | \$149,500.00 | 0.12% | 0 |
| BAYSHORE MORTGAGE FUNDING,LLC, A MARYLAND LLC. | 1 | \$248,000.00 | 0.2% | 0 |
| BCK CAPITAL INC, | 1 | \$189,200.00 | 0.15% | 0 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$413,250.00 | 0.33% | 0 |
| BLUE BRICK FINANCIAL LLC, | 1 | \$210,850.00 | 0.17% | 0 |
| BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION. | 1 | \$303,000.00 | 0.24% | 0 |
| BRIDGEVIEW MORTGAGE CORP, | 1 | \$332,000.00 | 0.27% | 0 |
| C & T MORTGAGE INC | 1 | \$151,235.00 | 0.12% | 0 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.34% | 0 |
| CALIFORNIA CORPORATION. | 1 | \$625,000.00 | 0.5% | 0 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER | 1 | \$417,000.00 | 0.34% | 0 |
| CAMBRIA MORTGAGE, LLC, A TEXAS LLC | 1 | \$80,250.00 | 0.06% | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$226,000.00 | 0.18% | 0 |
| CENTRAL BANK OF MISSOURI, A FEDERAL BANK | 1 | \$124,600.00 | 0.1% | 0 |

| | | | | |
|---|---|----------------|-------|---|
| CENTRAL FINANCIAL GROUP, INC. | 1 | \$381,000.00 | 0.31% | 0 |
| CF FUNDING, CORPORATION, | 1 | \$305,000.00 | 0.25% | 0 |
| COLORADO HOME MORTGAGES INC, | 1 | \$323,900.00 | 0.26% | 0 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE , | 1 | \$159,920.00 | 0.13% | 0 |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$180,000.00 | 0.15% | 0 |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$252,100.00 | 0.2% | 0 |
| COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$392,500.00 | 0.32% | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, | 1 | \$262,000.00 | 0.21% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$228,000.00 | 0.18% | 0 |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$164,250.00 | 0.13% | 0 |
| CS FINANCIAL, INC, A CORPORATION | 1 | \$484,250.00 | 0.39% | 0 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$265,832.00 | 0.21% | 0 |
| DESERET FIRST CREDIT UNION | 2 | \$460,600.00 | 0.37% | 0 |
| DIRECTORS FINANCIAL GROUP, | 1 | \$360,000.00 | 0.29% | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$268,000.00 | 0.22% | 0 |
| DOMINION CAPITAL MORTGAGE INC., | 1 | \$196,000.00 | 0.16% | 0 |
| DOMINION CAPITAL MORTGAGE INC.,A VIRGINIA CORPORATION. | 1 | \$349,500.00 | 0.28% | 0 |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$175,750.00 | 0.14% | 0 |
| DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$414,000.00 | 0.33% | 0 |
| E-TENG CORP | 1 | \$172,600.00 | 0.14% | 0 |
| EASTERN FINANCIAL MORTGAGE CORP, | 1 | \$417,000.00 | 0.34% | 0 |
| EASY MORTGAGE, INC | 1 | \$221,200.00 | 0.18% | 0 |
| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$257,450.00 | 0.21% | 0 |
| EMERY FEDERAL CREDIT UNION, | 1 | \$210,338.00 | 0.17% | 0 |
| EXECUTIVE NATIONAL BANK, | 1 | \$283,200.00 | 0.23% | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.34% | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPPORATION. | 1 | \$110,000.00 | 0.09% | 0 |
| FAIRWAY FUNDING GROUP INC, | 1 | \$330,000.00 | 0.27% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$503,775.00 | 0.41% | 0 |
| FAMILY MORTGAGE COMPANY OF MONTANA, | 1 | \$253,175.00 | 0.2% | 0 |
| FARMINGTON FINANCIAL | 1 | \$343,920.00 | 0.28% | 0 |
| FEDERAL CREDIT UNION OF MONTANA, | 1 | \$93,500.00 | 0.08% | 0 |
| FFSI, INC., A CORPORATION | 3 | \$1,198,582.00 | 0.97% | 0 |
| FFSI, INC., A CORPORATION. | 2 | \$679,500.00 | 0.55% | 0 |

| | | | | |
|--|-----|-----------------|--------|---|
| FIAGSTAR BANK, FSB | 1 | \$308,000.00 | 0.25% | 0 |
| FIDELITY BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 0.3% | 0 |
| FIDELITY MORTGAGE CORPORATION, | 1 | \$157,200.00 | 0.13% | 0 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$115,600.00 | 0.09% | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 0.33% | 0 |
| FIRST FINANCIAL SERVICES, | 1 | \$369,000.00 | 0.3% | 0 |
| FIRST FINANCIAL SERVICES, INC | 3 | \$805,000.00 | 0.65% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$520,000.00 | 0.42% | 0 |
| FIRST INTEGRITY MORTGAGE SERVICES, A MISSOURI CORPORATION | 1 | \$216,000.00 | 0.17% | 0 |
| FIRST LOCKHART NATIONAL BANK, A TEXAS NATIONAL BANK | 1 | \$254,146.60 | 0.21% | 0 |
| FLAGSHIP FINANCIAL SERVICES, LLC, | 1 | \$230,000.00 | 0.19% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 177 | \$46,629,758.48 | 37.67% | 0 |
| FOX FUNDING, | 1 | \$214,400.00 | 0.17% | 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP. | 1 | \$98,400.00 | 0.08% | 0 |
| FSG BANK NA. | 1 | \$165,600.00 | 0.13% | 0 |
| GATEWAY CAPITAL MORTGAGE INC, | 1 | \$72,800.00 | 0.06% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 3 | \$770,000.00 | 0.62% | 0 |
| GIBRALTAR PRIVATE BANK AND TRUST | 1 | \$136,000.00 | 0.11% | 0 |
| GL FINANCIAL SERVICES, LLC, | 1 | \$376,234.00 | 0.3% | 0 |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 1 | \$417,000.00 | 0.34% | 0 |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$114,375.00 | 0.09% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 5 | \$805,479.00 | 0.65% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$180,300.00 | 0.15% | 0 |
| GOLDWATER BANK, N.A. , ISAOA, A CORPORATION. | 1 | \$256,000.00 | 0.21% | 0 |
| GOOGAIN, INC | 7 | \$3,200,900.00 | 2.59% | 0 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$570,000.00 | 0.46% | 0 |
| GRAND CASTLE, | 1 | \$232,000.00 | 0.19% | 0 |
| GRANITE STATE MORTGAGE CORP. A NEW HAMPSHIRE CORPORATION | 1 | \$316,000.00 | 0.26% | 0 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$256,500.00 | 0.21% | 0 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$200,000.00 | 0.16% | 0 |
| HOME BUYERS MORTGAGE CORP, | 2 | \$833,800.00 | 0.67% | 0 |
| HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 1 | \$332,000.00 | 0.27% | 0 |

| | | | | |
|---|---|----------------|-------|---|
| HOME FINANCING INC, | 1 | \$330,000.00 | 0.27% | 0 |
| HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION. | 1 | \$360,000.00 | 0.29% | 0 |
| HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION | 1 | \$413,000.00 | 0.33% | 0 |
| HOMELINK MORTGAGE INC, | 5 | \$1,771,000.00 | 1.43% | 0 |
| HOMES MORTGAGE, LLC, | 1 | \$328,000.00 | 0.26% | 0 |
| HOMESTAR MORTGAGE INC | 3 | \$691,910.00 | 0.56% | 0 |
| HOMETOWN MORTGAGE COMPANY INC, | 1 | \$276,000.00 | 0.22% | 0 |
| HOMETOWN MORTGAGE SERVICES, INC, | 1 | \$139,779.67 | 0.11% | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$105,000.00 | 0.08% | 0 |
| ICM REAL ESTATE INC, | 1 | \$415,500.00 | 0.34% | 0 |
| ILTIS LENDING GROUP, | 1 | \$275,920.00 | 0.22% | 0 |
| INDEPENDENT BANK | 1 | \$402,000.00 | 0.32% | 0 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$198,850.00 | 0.16% | 0 |
| INDEPENDENT MORTGAGE, LLC, | 1 | \$147,500.00 | 0.12% | 0 |
| INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP | 1 | \$63,350.00 | 0.05% | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$251,250.00 | 0.2% | 0 |
| JJST CORPORATION, | 1 | \$297,000.00 | 0.24% | 0 |
| JOURNEY FINANCIAL, | 1 | \$233,500.00 | 0.19% | 0 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.27% | 0 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 2 | \$579,000.00 | 0.47% | 0 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK | 2 | \$397,650.00 | 0.32% | 0 |
| KOHLER CREDIT UNION | 2 | \$369,000.00 | 0.3% | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$242,250.00 | 0.2% | 0 |
| L ALLEY LOANS, INC | 1 | \$366,900.00 | 0.3% | 0 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$91,000.00 | 0.07% | 0 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$102,400.00 | 0.08% | 0 |
| LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR | 1 | \$136,000.00 | 0.11% | 0 |
| LOANLEADERS OF AMERICA INC, | 1 | \$223,000.00 | 0.18% | 0 |
| MAPS CREDIT UNION. | 1 | \$157,500.00 | 0.13% | 0 |
| MARKETLINE MORTGAGE, LLC, | 1 | \$287,500.00 | 0.23% | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORDIA LLC. | 1 | \$207,950.00 | 0.17% | 0 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.32% | 0 |
| | 1 | \$245,000.00 | 0.2% | 0 |

| | | | | | |
|---|---|--------------|-------|---|--|
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | | | | | |
| MCGLONE MORTGAGE, A WOSCONSIN CORPORATION. | 1 | \$280,975.00 | 0.23% | 0 | |
| MELBOURNE FINANCIAL CORPORATION , A | 1 | \$142,500.00 | 0.12% | 0 | |
| MEYERS FUNDING, INC, | 1 | \$76,800.00 | 0.06% | 0 | |
| MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$368,000.00 | 0.3% | 0 | |
| MICHIGAN UNITED MORTGAGE LLC, | 1 | \$290,000.00 | 0.23% | 0 | |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$364,095.00 | 0.29% | 0 | |
| MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$267,000.00 | 0.22% | 0 | |
| MORTGAGE BROKERS SERVICES,INC., A WASHINGTON CORPORATION. | 1 | \$89,500.00 | 0.07% | 0 | |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$171,125.00 | 0.14% | 0 | |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$126,750.00 | 0.1% | 0 | |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$132,000.00 | 0.11% | 0 | |
| MORTGAGE SERVICES IHC, | 1 | \$275,000.00 | 0.22% | 0 | |
| MORTGAGE SERVICES OF LOUISIANA INC, | 1 | \$165,000.00 | 0.13% | 0 | |
| MOUNTAIN TROPIC CONNECTIONS, INC, | 1 | \$361,600.00 | 0.29% | 0 | |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION. | 1 | \$243,000.00 | 0.2% | 0 | |
| NOLAN MORTGAGE CORPORATION, | 1 | \$137,250.00 | 0.11% | 0 | |
| NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$274,576.59 | 0.22% | 0 | |
| NORTHPOINT MORTGAGE INC., A CORPORATION. | 1 | \$417,000.00 | 0.34% | 0 | |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$154,400.00 | 0.12% | 0 | |
| NORTHWEST EQUITY SOLUTIONS, INC, | 1 | \$140,000.00 | 0.11% | 0 | |
| NP INC, | 1 | \$264,000.00 | 0.21% | 0 | |
| OAK MORTGAGE GROUP, | 1 | \$156,744.00 | 0.13% | 0 | |
| OAK MORTGAGE GROUP, INC. | 2 | \$393,000.00 | 0.32% | 0 | |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.28% | 0 | |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 1 | \$307,000.00 | 0.25% | 0 | |
| OGLETHORPE MORTGAGE COMPANY INC, | 1 | \$113,887.60 | 0.09% | 0 | |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$238,000.00 | 0.19% | 0 | |
| OPTIMA MORTGAGE CORPORATION,A TEXAS CORPORATION. | 1 | \$270,000.00 | 0.22% | 0 | |
| OSSIAN STATE BANK | 1 | \$93,200.00 | 0.08% | 0 | |
| PERENNIAL MORTGAGE, INC, | 2 | \$605,590.00 | 0.49% | 0 | |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$268,375.00 | 0.22% | 0 | |
| PREFERRED HOME LENDING, LLC | 1 | \$199,250.00 | 0.16% | 0 | |
| PRIORITY LENDING, A ARIZONA LLC | 1 | \$116,900.00 | 0.09% | 0 | |

| | | | | |
|---|---|----------------|-------|---|
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$372,000.00 | 0.3% | 0 |
| RAMBER CORP, | 1 | \$140,000.00 | 0.11% | 0 |
| REAL ESTATE 100, | 1 | \$296,100.00 | 0.24% | 0 |
| RED OAK MORTGAGE INC | 1 | \$417,000.00 | 0.34% | 0 |
| RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$195,930.00 | 0.16% | 0 |
| REGENT FINANCIAL GROUP INC, | 1 | \$233,100.00 | 0.19% | 0 |
| RELIANCE FINANCIAL GROUP, | 1 | \$362,000.00 | 0.29% | 0 |
| RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.1% | 0 |
| RJS, INC. | 2 | \$717,000.00 | 0.58% | 0 |
| ROYAL UNITED MORTGAGE LLC. | 2 | \$391,400.00 | 0.32% | 0 |
| RUIDOSO MORTGAGE, | 1 | \$171,000.00 | 0.14% | 0 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$152,800.00 | 0.12% | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, | 1 | \$248,000.00 | 0.2% | 0 |
| SOMERSET LENDING CORP, | 1 | \$112,200.00 | 0.09% | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$402,400.00 | 0.33% | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$106,800.00 | 0.09% | 0 |
| SOUTHEAST BANKERS MORTGAGE CORPORATION, | 1 | \$178,500.00 | 0.14% | 0 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$292,000.00 | 0.24% | 0 |
| SPECTRA MORTGAGE CORPORATION, | 1 | \$308,000.00 | 0.25% | 0 |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION. | 1 | \$320,000.00 | 0.26% | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 5 | \$1,054,798.00 | 0.85% | 0 |
| STRATIS FINANCIAL CORP, | 1 | \$386,000.00 | 0.31% | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$822,200.00 | 0.66% | 0 |
| SUN MORTGAGE COMPANY, | 1 | \$284,000.00 | 0.23% | 0 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 0.33% | 0 |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.18% | 0 |
| SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$456,000.00 | 0.37% | 0 |
| TAYLOR MORRISON HOME FUNDING, | 1 | \$264,448.00 | 0.21% | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$381,000.00 | 0.31% | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$262,000.00 | 0.21% | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$325,300.00 | 0.26% | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$317,000.00 | 0.26% | 0 |
| TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION | 1 | \$101,250.00 | 0.08% | 0 |
| TRUSTWORTHY MORTGAGE CORP. | 1 | \$394,500.00 | 0.32% | 0 |

| | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|
| | UNITED AMERICAN MORTGAGE CORP, | 2 | \$704,000.00 | 0.57% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 5 | \$1,898,000.00 | 1.53% | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.34% | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$275,485.00 | 0.22% | 0 |
| | US WIDE FINANCIAL LLC | 1 | \$266,000.00 | 0.21% | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$240,000.00 | 0.19% | 0 |
| | VICTORIA FINANCIAL CORP | 7 | \$2,204,500.00 | 1.78% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 0.3% | 0 |
| | WATERMARK CAPITAL INC, | 1 | \$432,000.00 | 0.35% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.3% | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 3 | \$1,240,750.00 | 1% | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$168,750.00 | 0.14% | 0 |
| | WORLD WIDE CREDIT | 1 | \$380,500.00 | 0.31% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, | 3 | \$1,051,205.46 | 0.85% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,141,904.36 | 0.92% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$217,000.00 | 0.18% | 0 |
| | Unavailable | 1 | \$244,035.00 | 0.19% | 0 |
| Total | | 458 | \$123,795,169.88 | 100% | 0 |
| 3138WNX61 | AAA CAPITAL INVESTMENT, INC | 7 | \$2,327,500.00 | 1.75% | 0 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$155,000.00 | 0.12% | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE. | 1 | \$185,000.00 | 0.14% | 0 |
| | ABI MORTGAGE INC, | 2 | \$366,943.41 | 0.28% | 0 |
| | ACG FUNDING INC. | 1 | \$205,000.00 | 0.15% | 0 |
| | ACG FUNDING INC. CALIFORNIA CORPORATION. | 1 | \$180,000.00 | 0.14% | 0 |
| | ADVANTAGE AMERICA MORTGAGE, | 1 | \$315,000.00 | 0.24% | 0 |
| | ADVANTAGE COLORADO INC, | 1 | \$175,322.00 | 0.13% | 0 |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$438,200.00 | 0.33% | 0 |
| | ALLIED FIRST BANK, | 2 | \$534,732.69 | 0.4% | 0 |
| | ALLIED FIRST BANK, A CORPORATION | 1 | \$154,250.00 | 0.12% | 0 |
| | AMC INC | 1 | \$580,000.00 | 0.44% | 0 |
| | AMERICA HOME MORTGAGE CORP, | 1 | \$242,000.00 | 0.18% | 0 |
| | AMERICAN HOME LENDING, LLC, | 1 | \$318,925.00 | 0.24% | 0 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.15% | 0 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 2 | \$798,000.00 | 0.6% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| AMERICAN KEN, | 1 | \$174,000.00 | 0.13% | 0 |
| AMERICAN MORTGAGE EQUITY, INC, A MINNESOTA CORPORATION | 1 | \$164,273.04 | 0.12% | 0 |
| AMERICAN PREFERRED LENDING | 2 | \$610,250.00 | 0.46% | 0 |
| ANDERSON FINANCIAL GROUP INC., THE, | 2 | \$344,505.47 | 0.26% | 0 |
| ANPLEX INVESTMENT & FINANCIAL, | 2 | \$492,000.00 | 0.37% | 0 |
| ANPLEX INVESTMENT & FINANCIAL, INC. | 1 | \$225,000.00 | 0.17% | 0 |
| APPROVED MORTGAGE CORPORATION, | 1 | \$190,000.00 | 0.14% | 0 |
| ARBOR MORTGAGE CORPORATION , A MICHIGAN CORPORATION | 1 | \$181,190.09 | 0.14% | 0 |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$342,628.05 | 0.26% | 0 |
| ASSURED FINANCIAL CORPORATION, | 1 | \$232,500.00 | 0.18% | 0 |
| AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 0.25% | 0 |
| AXXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$165,268.63 | 0.12% | 0 |
| BANK OF THE ROCKIES, N.A., A MONTANA | 1 | \$164,000.00 | 0.12% | 0 |
| BANKERS CHOICE MORTGAGE, | 1 | \$417,000.00 | 0.31% | 0 |
| BANKERS MORTGAGE LENDING INC, | 1 | \$161,000.00 | 0.12% | 0 |
| BANKLINE MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.14% | 0 |
| BANKWEST INC. | 1 | \$153,380.67 | 0.12% | 0 |
| BARRETT FINANCIAL GROUP LLC, | 1 | \$234,500.00 | 0.18% | 0 |
| BCK CAPITAL INC, | 1 | \$205,600.00 | 0.15% | 0 |
| BLUE BRICK FINANCIAL LLC, | 3 | \$622,584.16 | 0.47% | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$168,000.00 | 0.13% | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$274,382.15 | 0.21% | 0 |
| BOND STREET MORTGAGE, LLC, | 1 | \$179,106.95 | 0.13% | 0 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$176,700.00 | 0.13% | 0 |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.31% | 0 |
| CALABASAS FUNDING | 1 | \$267,283.12 | 0.2% | 0 |
| CAMBRIA FINANCIAL GROUP LLC, | 1 | \$312,000.00 | 0.23% | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$271,580.00 | 0.2% | 0 |
| CAPITAL FINANCIAL BANCORP INC, | 2 | \$685,461.99 | 0.52% | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$269,718.86 | 0.2% | 0 |
| CBC NATIONAL BANK, | 2 | \$654,990.00 | 0.49% | 0 |
| CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$550,000.00 | 0.41% | 0 |
| CLASSIC NY MORTGAGE, LLC, | 1 | \$237,000.00 | 0.18% | 0 |
| COLUMBIA MORTGAGE INC | 1 | \$160,000.00 | 0.12% | 0 |
| COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$183,189.33 | 0.14% | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, | 2 | \$740,305.82 | 0.56% | 0 |
| CORBX MORTGAGE SERVICES INC, | 1 | \$208,500.00 | 0.16% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$185,000.00 | 0.14% | 0 |
| CROW RIVER STATE BANK, | 2 | \$348,600.00 | 0.26% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| DESERET FIRST CREDIT UNION, | 1 | \$152,000.00 | 0.11% | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$180,186.48 | 0.14% | 0 |
| DESERET FIRST CREDIT, A UTAH CREDIT UNION UNION | 1 | \$153,310.30 | 0.12% | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$326,757.24 | 0.25% | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$328,546.08 | 0.25% | 0 |
| DOMINION CAPITAL MORTGAGE INC., | 1 | \$347,000.00 | 0.26% | 0 |
| DUKE CITY HOME LOANS LLC, | 1 | \$241,000.00 | 0.18% | 0 |
| DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$168,000.00 | 0.13% | 0 |
| E-TENG CORP | 2 | \$723,000.00 | 0.54% | 0 |
| EASY MORTGAGE, INC | 2 | \$385,000.00 | 0.29% | 0 |
| EMERY FEDERAL CREDIT UNION, | 1 | \$197,793.32 | 0.15% | 0 |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$270,450.00 | 0.2% | 0 |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$174,228.98 | 0.13% | 0 |
| ENTRUST FINANCIAL CORPORATION, | 1 | \$365,700.00 | 0.28% | 0 |
| EQUIFUND MORTGAGE | 1 | \$276,700.00 | 0.21% | 0 |
| FAIRHAY FUNDING GROUP | 1 | \$235,000.00 | 0.18% | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.31% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,144,966.83 | 0.86% | 0 |
| FEDERALLY CHARTERED | 1 | \$284,000.00 | 0.21% | 0 |
| FEDERATED MORTGAGE CORP. | 1 | \$214,000.00 | 0.16% | 0 |
| FFS INC, A CORPORATION | 1 | \$178,000.00 | 0.13% | 0 |
| FFSI OF NC, INC., A CORPORATION. | 1 | \$252,000.00 | 0.19% | 0 |
| FFSI, INC., A CORPORATION | 1 | \$174,377.97 | 0.13% | 0 |
| FFSI, INC., A CORPORATION. | 2 | \$373,844.13 | 0.28% | 0 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$303,000.00 | 0.23% | 0 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$293,000.00 | 0.22% | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$506,000.00 | 0.38% | 0 |
| FIRST ALLIANCE HOME | 1 | \$395,051.77 | 0.3% | 0 |
| FIRST FINANCIAL SERVICES, | 1 | \$184,000.00 | 0.14% | 0 |
| FIRST FINANCIAL SERVICES, INC | 2 | \$593,710.12 | 0.45% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 4 | \$1,176,363.60 | 0.89% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, . MISSOURI LLC. | 1 | \$151,400.00 | 0.11% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 1 | \$172,494.47 | 0.13% | 0 |

| | | | | |
|--|-----|-----------------|--------|---|
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$327,923.47 | 0.25% | 0 |
| FIRST OPTION LENDING, LLC | 1 | \$417,000.00 | 0.31% | 0 |
| FIRST OPTION MORTGAGE, LLC, | 1 | \$206,268.12 | 0.16% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,180.26 | 0.12% | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.18% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 107 | \$28,612,863.02 | 21.54% | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$320,700.00 | 0.24% | 0 |
| FLORIDA CORPORATION | 1 | \$361,000.00 | 0.27% | 0 |
| FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 | \$222,700.00 | 0.17% | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, | 2 | \$923,000.00 | 0.69% | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$258,000.00 | 0.19% | 0 |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$242,676.08 | 0.18% | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$186,500.00 | 0.14% | 0 |
| GMS FUNDING LLC | 1 | \$168,800.00 | 0.13% | 0 |
| GMS FUNDING LLC, A SOUTH CAROLINA LLC. | 1 | \$184,900.00 | 0.14% | 0 |
| GOILD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$239,135.00 | 0.18% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP , | 1 | \$327,000.00 | 0.25% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 12 | \$2,568,893.68 | 1.93% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$183,695.23 | 0.14% | 0 |
| GOLDWATER BANK | 1 | \$280,000.00 | 0.21% | 0 |
| GOLDWATER BANK N. A., ISAOA | 1 | \$272,500.00 | 0.21% | 0 |
| GOLDWATER BANK N. A., ISAOA, A CORPORATION | 1 | \$275,368.09 | 0.21% | 0 |
| GOLDWATER BANK, | 2 | \$688,881.79 | 0.52% | 0 |
| GOLDWATER BANK, N. A., ISAOA | 1 | \$398,000.00 | 0.3% | 0 |
| GOLDWATER BANK, N.A. ISAOA, A CORPORATION. | 1 | \$238,000.00 | 0.18% | 0 |
| GOOGAIN, INC | 24 | \$9,014,529.21 | 6.79% | 0 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.31% | 0 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 2 | \$1,042,000.00 | 0.78% | 0 |
| GRADIENT HOME MORTGAGE, LLC | 1 | \$346,400.00 | 0.26% | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$220,014.14 | 0.17% | 0 |
| GRAND CASTLE, | 1 | \$289,000.00 | 0.22% | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.14% | 0 |
| GREAT LAKES HOME MORTGAGE, | 1 | \$151,000.00 | 0.11% | 0 |
| GREAT LAKES HOME MORTGAGE, INC A ILLINOIS CORPORATION | 1 | \$157,500.00 | 0.12% | 0 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$315,000.00 | 0.24% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| GREAT LAKES HOME MORTGAGE,.INC., A ILLINOIS CORPORATION. | 1 | \$245,889.84 | 0.19% | 0 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. | 1 | \$209,600.00 | 0.16% | 0 |
| GUARANTY BANK AND TRUST COMPANY , | 1 | \$156,109.17 | 0.12% | 0 |
| GUARANTY FEDE | 1 | \$199,069.06 | 0.15% | 0 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$204,000.00 | 0.15% | 0 |
| GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$230,000.00 | 0.17% | 0 |
| GUM TREE MORTGAGE, LLC, | 2 | \$470,893.96 | 0.35% | 0 |
| H. BANK, FSB, | 1 | \$178,000.00 | 0.13% | 0 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$252,400.00 | 0.19% | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$254,600.00 | 0.19% | 0 |
| HOME LOAN OF CENTRAL FLORIDA, | 1 | \$183,189.33 | 0.14% | 0 |
| HOMELINK MORTGAGE INC, | 2 | \$438,500.00 | 0.33% | 0 |
| HOME PROMISE CORPORATION | 1 | \$158,797.27 | 0.12% | 0 |
| HOMESTAR MORTGAGE INC | 1 | \$257,500.00 | 0.19% | 0 |
| HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$186,873.03 | 0.14% | 0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANCY | 1 | \$232,000.00 | 0.17% | 0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$461,418.86 | 0.35% | 0 |
| HURON VALLEY FINANCIAL, | 2 | \$439,000.00 | 0.33% | 0 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$280,000.00 | 0.21% | 0 |
| IKON FINANCIAL GROUP, A SOUTH CAROLINA LIMITED PARTNERSHIP | 1 | \$322,400.00 | 0.24% | 0 |
| INDEPENDENT BANK | 3 | \$958,000.00 | 0.72% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA A FLORIDA CORPORATION | 1 | \$157,675.73 | 0.12% | 0 |
| JJST CORPORATION | 1 | \$403,000.00 | 0.3% | 0 |
| JOURNEY FINANCIAL, | 1 | \$184,000.00 | 0.14% | 0 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$384,000.00 | 0.29% | 0 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$209,350.00 | 0.16% | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$343,200.50 | 0.26% | 0 |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$325,000.00 | 0.24% | 0 |
| KOHLER CREDIT UNION | 3 | \$649,250.00 | 0.49% | 0 |
| KOHLER CREDIT UNION, | 1 | \$179,190.98 | 0.13% | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$237,825.57 | 0.18% | 0 |
| LENDERLIVE NETWORK, | 1 | \$181,000.00 | 0.14% | 0 |
| LENDING SOLUTIONS , | 10 | \$2,871,795.07 | 2.16% | 0 |
| LENDING SOLUTIONS , INC | 1 | \$273,950.00 | 0.21% | 0 |
| LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$192,000.00 | 0.14% | 0 |

| | | | | |
|--|---|----------------|-------|---|
| LENDING SOLUTIONS, | 5 | \$1,048,000.00 | 0.79% | 0 |
| LOANCORP FINANCIAL INC, | 1 | \$340,462.86 | 0.26% | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.12% | 0 |
| LOUISIANA MORTGAGE LENDERS, LLC A LOUISIANA LLC | 1 | \$286,500.00 | 0.22% | 0 |
| MAS ASSOCIATES LLC | 1 | \$417,000.00 | 0.31% | 0 |
| MATTAMY HOME FUNDING, LLC, | 1 | \$197,375.00 | 0.15% | 0 |
| MATTAMY HOME FUNDING,LLC,A FLORIDA LLC FUNDING | 1 | \$233,650.00 | 0.18% | 0 |
| MAXREAL CUPERTINO | 2 | \$724,000.00 | 0.55% | 0 |
| MCGLONE MORTGAGE, | 1 | \$227,500.00 | 0.17% | 0 |
| MFC FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$248,898.55 | 0.19% | 0 |
| MFG FUNDING INC, | 1 | \$290,000.00 | 0.22% | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$238,865.30 | 0.18% | 0 |
| MORGAN HOME LOAN | 1 | \$409,000.00 | 0.31% | 0 |
| MORTGAGE BROKERS SERVICES , INC. | 1 | \$386,600.00 | 0.29% | 0 |
| MORTGAGE FACTORY, INC, | 2 | \$579,000.00 | 0.44% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 3 | \$708,618.84 | 0.53% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$286,618.39 | 0.22% | 0 |
| MORTGAGE FACTORY,INC, A TEXAS CORPORATION | 1 | \$161,100.00 | 0.12% | 0 |
| MORTGAGE ONE FINANCIAL SERVICES CORP, | 1 | \$321,400.00 | 0.24% | 0 |
| MORTGAGE PRO, | 1 | \$210,000.00 | 0.16% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$234,700.00 | 0.18% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION. | 2 | \$332,000.00 | 0.25% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, | 1 | \$330,806.28 | 0.25% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 3 | \$751,887.79 | 0.57% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 2 | \$409,400.00 | 0.31% | 0 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION. | 1 | \$164,273.04 | 0.12% | 0 |
| NOBLE HOME LOANS INC, | 1 | \$347,800.00 | 0.26% | 0 |
| NORTCO INC. | 1 | \$200,000.00 | 0.15% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$371,410.24 | 0.28% | 0 |
| NORTHPOINT MORTGAGE INC., A CORPORATION. | 1 | \$204,576.37 | 0.15% | 0 |
| NP INC, | 1 | \$160,000.00 | 0.12% | 0 |
| PARAMOUNT LOAN SERVICES,A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 0.18% | 0 |
| PIONEER BANK, SSB | 1 | \$299,235.92 | 0.23% | 0 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$245,600.00 | 0.18% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$186,853.41 | 0.14% | 0 |
| PLAQSTAR BANK, FSB, | 1 | \$156,000.00 | 0.12% | 0 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$262,500.00 | 0.2% | 0 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$273,300.00 | 0.21% | 0 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, | 1 | \$267,000.00 | 0.2% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC, | 1 | \$197,625.44 | 0.15% | 0 |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION. | 1 | \$265,000.00 | 0.2% | 0 |
| RED ROCKS CREDIT UNION | 1 | \$275,000.00 | 0.21% | 0 |
| RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$287,500.00 | 0.22% | 0 |
| RESOURCE LENDERS, | 1 | \$188,700.00 | 0.14% | 0 |
| RESOURCE LENDING GROUP, LLC A LOUISIANA LLC | 1 | \$320,000.00 | 0.24% | 0 |
| RJS, INC. | 1 | \$399,000.00 | 0.3% | 0 |
| ROSCOE STATE BANK | 1 | \$222,042.00 | 0.17% | 0 |
| ROSS MORTGAGE COMPANY, INC. | 1 | \$332,806.59 | 0.25% | 0 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$222,000.00 | 0.17% | 0 |
| RPM MORTGAGE, | 1 | \$365,000.00 | 0.27% | 0 |
| RPM MORTGAGE, INC. | 2 | \$599,000.00 | 0.45% | 0 |
| SEACOAST MORTGAGE CORPORATION, | 2 | \$438,000.00 | 0.33% | 0 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$300,000.00 | 0.23% | 0 |
| SECURE FINA | 1 | \$152,000.00 | 0.11% | 0 |
| SECURE FINANCIAL SERVICES, | 2 | \$485,995.00 | 0.37% | 0 |
| SECURE FINANCIAL SERVICES, INC , A TEXAS CORPORATION | 1 | \$198,000.00 | 0.15% | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$564,875.06 | 0.43% | 0 |
| SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$295,000.00 | 0.22% | 0 |
| SELECT FINANCIAL MORTGAGE, | 1 | \$218,000.00 | 0.16% | 0 |
| SHAH MORTGAGES, | 1 | \$277,200.00 | 0.21% | 0 |
| SKYLINE FINANCIAL CORP. | 1 | \$304,500.00 | 0.23% | 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$238,156.63 | 0.18% | 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$186,000.00 | 0.14% | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$252,000.00 | 0.19% | 0 |
| SOMERSET LENDING CORP, | 1 | \$182,200.00 | 0.14% | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$226,100.00 | 0.17% | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$168,550.00 | 0.13% | 0 |
| SOUTHWEST BANK | 1 | \$184,674.52 | 0.14% | 0 |

| | | | | |
|---|---|----------------|-------|---|
| STEPSTONE MORTGAGE COMPANY, INC, | 2 | \$402,000.00 | 0.3% | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$168,615.66 | 0.13% | 0 |
| STRATIS FINANCIAL CORP | 1 | \$385,000.00 | 0.29% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$377,000.00 | 0.28% | 0 |
| SUN MORTGAGE COMPANY, | 1 | \$326,000.00 | 0.25% | 0 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$216,000.00 | 0.16% | 0 |
| SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$219,135.00 | 0.16% | 0 |
| TAYLOR MORRISON HOME FUNDING, | 1 | \$253,632.00 | 0.19% | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$337,719.00 | 0.25% | 0 |
| TEXAS PREMIER MORTGAGE INC, | 1 | \$245,000.00 | 0.18% | 0 |
| TEXAS STATE HOME LOANS, INC. | 1 | \$166,000.00 | 0.12% | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.16% | 0 |
| THE MORTGAGE X-CHANGE A TEXAS CORPORATION | 1 | \$182,000.00 | 0.14% | 0 |
| TITAN MORTGAGE CAPITAL INC. | 1 | \$288,000.00 | 0.22% | 0 |
| TOP FLITE FINANCIAL, INC, | 1 | \$249,000.00 | 0.19% | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$296,557.12 | 0.22% | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$157,500.00 | 0.12% | 0 |
| TOP ONE MORTGAGE, LLC | 1 | \$160,539.57 | 0.12% | 0 |
| TOP ONE MORTGAGE, LLC. | 1 | \$162,007.50 | 0.12% | 0 |
| TRUSTWORTHY MORTGAGE CORP. | 5 | \$1,246,326.99 | 0.94% | 0 |
| UNITED AMERICAN MORTGAGE CORP, | 3 | \$743,750.00 | 0.56% | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$561,000.00 | 0.42% | 0 |
| UNITED MORTGAGE CORPORATION OF AMERICA, | 1 | \$245,910.89 | 0.19% | 0 |
| UNITED PACIFIC REALTY | 1 | \$306,000.00 | 0.23% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION, | 1 | \$151,579.22 | 0.11% | 0 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$189,500.00 | 0.14% | 0 |
| USA LENDING LLC, A MARYLAND LLC | 1 | \$240,037.36 | 0.18% | 0 |
| VICTORIA FINANCIAL CORP | 4 | \$1,086,700.00 | 0.82% | 0 |
| VICTORIA FINANCIAL CORP, | 1 | \$505,000.00 | 0.38% | 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$397,870.02 | 0.3% | 0 |
| WESTERN BANCORP, A CALIFORNIA CORPORATION | 2 | \$830,307.11 | 0.63% | 0 |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$268,500.00 | 0.2% | 0 |
| WESTERN MORTGAGE CO,A TEXAS CORPORATION. | 1 | \$233,000.00 | 0.18% | 0 |
| WESTWOOD MORTGAGE INC, | 2 | \$702,600.00 | 0.53% | 0 |
| WORLD WIDE CREDIT | 1 | \$194,128.12 | 0.15% | 0 |

| | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$356,705.56 | 0.27% | 0 |
| | WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$185,524.53 | 0.14% | 0 |
| | WYNDHAH CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$252,232.23 | 0.19% | 0 |
| | WYNDHAH CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$240,585.43 | 0.18% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, | 5 | \$1,356,989.79 | 1.02% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$159,737.18 | 0.12% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$1,557,042.19 | 1.17% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$198,235.48 | 0.15% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION | 1 | \$259,867.79 | 0.2% | 0 |
| | Unavailable | 2 | \$538,678.26 | 0.39% | 0 |
| Total | | 505 | \$132,825,530.41 | 100% | 0 |
| | | | | | |
| 3138WNX79 | AAXY LLC DBA AUSTIN FIRST MORTGAGE. | 1 | \$255,000.00 | 1.17% | 0 |
| | ALTA MORTGAGE FINANCIAL | 1 | \$303,000.00 | 1.39% | 0 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.5% | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$198,000.00 | 0.91% | 0 |
| | EXECUTIVE FINANCIAL SERVICES COMPANY, INC, | 1 | \$405,000.00 | 1.85% | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$164,925.00 | 0.76% | 0 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$350,000.00 | 1.6% | 0 |
| | FIRST FINANCIAL SERVICES, INC.,A CORPORATION. | 1 | \$254,000.00 | 1.16% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 33 | \$8,958,049.73 | 41.03% | 0 |
| | FUTURE FINANCIAL, INC, | 1 | \$264,880.00 | 1.21% | 0 |
| | GOOGAIN, INC | 2 | \$695,000.00 | 3.18% | 0 |
| | GROUP MORTGAGE AND REAL ESTATE, | 1 | \$166,000.00 | 0.76% | 0 |
| | HOMELINK MORTGAGE INC, | 1 | \$379,999.98 | 1.74% | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$200,000.00 | 0.92% | 0 |
| | L ALLEY LOANS, INC | 1 | \$260,000.00 | 1.19% | 0 |
| | LAKESIDE MORTGAGE COMPANY, | 2 | \$386,000.00 | 1.77% | 0 |
| | LENDERFI, INC, | 2 | \$289,000.00 | 1.32% | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$558,000.00 | 2.56% | 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$381,244.12 | 1.75% | 0 |
| | MAXREAL CUPERTINO | 1 | \$355,000.00 | 1.63% | 0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 1.76% | 0 |

| | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|
| | MORTGAGE PRO, | 1 | \$285,000.00 | 1.31% | 0 |
| | MORTGAGE WORLD BANKERS INC | 1 | \$380,000.00 | 1.74% | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$167,229.79 | 0.77% | 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 1.91% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$99,385.00 | 0.46% | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | \$130,465.00 | 0.6% | 0 |
| | TAYLOR MORRISON HOME FUNDING, | 1 | \$266,250.00 | 1.22% | 0 |
| | VICTORIA FINANCIAL CORP | 14 | \$4,057,400.22 | 18.58% | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.91% | 0 |
| | WESTERN BANCORP. | 1 | \$296,000.00 | 1.34% | 0 |
| Total | | 80 | \$21,833,828.84 | 100% | 0 |
| 3138WNX87 | AAA CAPITAL INVESTMENT, INC | 1 | \$234,500.00 | 0.29% | 0 |
| | AAA CAPITAL INVESTMENT, INC, | 1 | \$284,000.00 | 0.35% | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$320,000.00 | 0.39% | 0 |
| | ABSOLUTE LENDING GROUP LLC, | 1 | \$368,000.00 | 0.45% | 0 |
| | ACG FUNDING INC. | 1 | \$300,180.00 | 0.37% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | \$505,000.00 | 0.62% | 0 |
| | ADK FINANCIAL GROUP, | 1 | \$240,000.00 | 0.29% | 0 |
| | ADVANTAGE MORTGAGE GROUP, THE, | 1 | \$269,999.10 | 0.33% | 0 |
| | AFFINITY MORTGAGE LLC, | 1 | \$402,376.00 | 0.49% | 0 |
| | ALLIED MORTGAGE GROUP, INC, | 1 | \$207,000.00 | 0.25% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$196,430.73 | 0.24% | 0 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 2 | \$401,000.00 | 0.49% | 0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$179,000.00 | 0.22% | 0 |
| | AMERICAN MORTGAGE INC, | 2 | \$405,700.00 | 0.5% | 0 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$195,700.00 | 0.24% | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION. | 1 | \$209,000.00 | 0.26% | 0 |
| | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$157,663.00 | 0.19% | 0 |
| | ANDERSON FINANCIAL GROUP INC ., | 1 | \$190,000.00 | 0.23% | 0 |
| | APPLE DIRECT FUNDING CORPORATION, | 1 | \$176,000.00 | 0.22% | 0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$390,000.00 | 0.48% | 0 |
| | AROBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$165,000.00 | 0.2% | 0 |
| | AUGUSTA FINANCIAL | 1 | \$356,000.00 | 0.44% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.25% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNINA CORPORATION | 1 | \$330,044.28 | 0.4% | 0 |

| | | | | |
|---|---|--------------|-------|---|
| BANKERS FUNDING GROUP, INC. | 1 | \$292,000.00 | 0.36% | 0 |
| BLUE BRICK FINANCIAL LLC, | 2 | \$381,100.00 | 0.47% | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 2 | \$621,750.00 | 0.76% | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONIA LLC. | 1 | \$204,300.00 | 0.25% | 0 |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 2 | \$687,000.00 | 0.84% | 0 |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION. | 1 | \$237,500.00 | 0.29% | 0 |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$241,000.00 | 0.3% | 0 |
| CALABASAS FUNDING | 3 | \$882,753.99 | 1.08% | 0 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC | 1 | \$367,000.00 | 0.45% | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$206,000.00 | 0.25% | 0 |
| CAPITAL FINANCIAL BANCORP INC, | 2 | \$548,904.73 | 0.67% | 0 |
| CERTUSBANK, N.A., A CORPORATION. | 1 | \$212,061.56 | 0.26% | 0 |
| CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK. | 1 | \$317,200.00 | 0.39% | 0 |
| COLONIAL MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.37% | 0 |
| COLORADO CAPITAL GROUP LLC A COLORADO LLC | 1 | \$163,500.00 | 0.2% | 0 |
| COLORADO CAPITAL GROUP LLC, | 1 | \$198,000.00 | 0.24% | 0 |
| COLUMBIA MORTGAGE INC, | 1 | \$254,400.00 | 0.31% | 0 |
| COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | \$165,000.00 | 0.2% | 0 |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK. | 1 | \$197,500.00 | 0.24% | 0 |
| COMMUNITY HOME LENDING, INC., A CORPORATION. | 1 | \$189,900.00 | 0.23% | 0 |
| CONSOLIDATED FEDERAL CREDIT | 1 | \$174,000.00 | 0.21% | 0 |
| CORBY MORTGAGE SERVICES INC, | 1 | \$375,000.00 | 0.46% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$250,000.00 | 0.31% | 0 |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$417,000.00 | 0.51% | 0 |
| DESERET FIRST CREDIT UNION | 1 | \$160,000.00 | 0.2% | 0 |
| DIRECTORS FINANCIAL GROUP, | 3 | \$843,285.00 | 1.03% | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$443,500.00 | 0.54% | 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$351,380.00 | 0.43% | 0 |
| E-TENG CORP | 1 | \$183,000.00 | 0.22% | 0 |
| EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION. | 1 | \$370,000.00 | 0.45% | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 2 | \$611,000.00 | 0.75% | 0 |
| EQUIFUND MORTGAGE | 1 | \$417,000.00 | 0.51% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$524,600.00 | 0.64% | 0 |

| | | | | |
|---|----|-----------------|--------|---|
| FFS INC, A CORPORATION | 1 | \$215,000.00 | 0.26% | 0 |
| FIDELITY DIRECT MORTGAGE LLC, | 1 | \$376,000.00 | 0.46% | 0 |
| FIRST CHOICE CREDIT UNION, | 1 | \$340,000.00 | 0.42% | 0 |
| FIRST CUMBERLAND MORTGAGE, LLC, | 1 | \$220,000.00 | 0.27% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$876,500.00 | 1.08% | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$222,000.00 | 0.27% | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 1 | \$152,150.00 | 0.19% | 0 |
| FIRST OHIO HOME FINANCE INC. | 1 | \$250,000.00 | 0.31% | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$170,000.00 | 0.21% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 97 | \$24,715,177.37 | 30.33% | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$220,000.00 | 0.27% | 0 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION. | 1 | \$285,000.00 | 0.35% | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$350,000.00 | 0.43% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$160,000.00 | 0.2% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$160,000.00 | 0.2% | 0 |
| GOLDEN EMPIRE | 2 | \$649,662.77 | 0.8% | 0 |
| GOLDWATER BANK, | 1 | \$180,000.00 | 0.22% | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$212,000.00 | 0.26% | 0 |
| GOOGAIN, INC | 6 | \$2,883,400.00 | 3.54% | 0 |
| GOOGAIN, INC A CALIFORNIA CORPORATION. | 1 | \$214,000.00 | 0.26% | 0 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$211,000.00 | 0.26% | 0 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$180,000.00 | 0.22% | 0 |
| HAPO COMMUNITY CREDIT UNION, | 1 | \$174,250.00 | 0.21% | 0 |
| HOME LOAN OF CENTRAL FLORIDA, | 2 | \$479,000.00 | 0.59% | 0 |
| HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION. | 1 | \$191,000.00 | 0.23% | 0 |
| HOMELINK MORTGAGE INC, | 3 | \$984,500.00 | 1.21% | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$371,000.00 | 0.46% | 0 |
| HOMETOWN MORTGAGE CO., INC. | 1 | \$192,000.00 | 0.24% | 0 |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$285,000.00 | 0.35% | 0 |
| HUNTER FINANCIAL GROUP, LLC, | 1 | \$242,200.00 | 0.3% | 0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$207,300.00 | 0.25% | 0 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$272,100.00 | 0.33% | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$213,400.00 | 0.26% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$190,000.00 | 0.23% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| J & P REAL ESTATE SERVICES INC | 1 | \$296,000.00 | 0.36% | 0 |
| LENDERFI, INC, | 1 | \$200,000.00 | 0.25% | 0 |
| LENDING SOLUTIONS, | 1 | \$158,000.00 | 0.19% | 0 |
| LENDING SOLUTIONS , | 3 | \$720,647.92 | 0.88% | 0 |
| LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$200,000.00 | 0.25% | 0 |
| LENDING SOLUTIONS, | 3 | \$623,600.00 | 0.77% | 0 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC. | 1 | \$199,999.95 | 0.25% | 0 |
| LOAN ONE MORTGAGE CO INC, | 1 | \$184,600.00 | 0.23% | 0 |
| MCGLONE MORTGAGE, | 1 | \$152,000.00 | 0.19% | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.25% | 0 |
| MFC FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$415,050.60 | 0.51% | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.19% | 0 |
| MICHIGAN LLC. | 1 | \$178,900.00 | 0.22% | 0 |
| MILESTONE MORTGAGE, INC | 1 | \$197,118.89 | 0.24% | 0 |
| MORTGAGE ATLANTA LLC, | 1 | \$215,000.00 | 0.26% | 0 |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$218,750.00 | 0.27% | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$300,000.00 | 0.37% | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$167,800.00 | 0.21% | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$248,800.00 | 0.31% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 2 | \$637,000.00 | 0.78% | 0 |
| MOUNTAIN NATIONAL BANK, A NATIONAL BANK | 1 | \$163,600.00 | 0.2% | 0 |
| NATIONS LENDING CORPORATION | 1 | \$209,600.00 | 0.26% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$265,000.00 | 0.33% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, | 4 | \$709,012.19 | 0.87% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. | 1 | \$352,830.00 | 0.43% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$269,000.00 | 0.33% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 2 | \$543,750.00 | 0.67% | 0 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$158,500.00 | 0.19% | 0 |
| NORTHPOINT MORTGAGE , INC, A CORPORATION | 1 | \$220,000.00 | 0.27% | 0 |
| NORTHWEST EQUITY SOLUTIONS, INC, | 1 | \$384,500.00 | 0.47% | 0 |
| NP INC, A FLORIDA CORPORATION | 1 | \$171,989.45 | 0.21% | 0 |
| OMEGA MORTGAGE, | 1 | \$198,000.00 | 0.24% | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$367,916.62 | 0.45% | 0 |
| PEOPLES BANK, | 1 | \$167,799.95 | 0.21% | 0 |
| PERENNIAL MORTGAGE, INC, | 1 | \$417,000.00 | 0.51% | 0 |
| PLAGSTAR BANK, FSB | 1 | \$269,000.00 | 0.33% | 0 |

| | | | | |
|--|----|----------------|-------|---|
| POLI MORTGAGE GROUP,INC | 1 | \$250,000.00 | 0.31% | 0 |
| PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION. | 1 | \$200,000.00 | 0.25% | 0 |
| PREMIER MORTGAGE RESOURCES LLC, | 1 | \$417,000.00 | 0.51% | 0 |
| PRIORITY LENDING, A ARIZONA LLC | 1 | \$171,700.00 | 0.21% | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$184,000.00 | 0.23% | 0 |
| PRUDLER FUNDING,A CALIFORNIA CORPORATION. | 1 | \$225,000.00 | 0.28% | 0 |
| PULASKI BANK | 1 | \$613,329.64 | 0.75% | 0 |
| RESIDENTIAL MORTGAGE | 1 | \$259,228.25 | 0.32% | 0 |
| ROYAL UNITED MORTGAGE LLC. | 3 | \$847,750.00 | 1.04% | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK, | 1 | \$417,000.00 | 0.51% | 0 |
| SECURE FINANCIAL SERVICES, | 1 | \$206,800.00 | 0.25% | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$173,600.00 | 0.21% | 0 |
| STRATIS FINANCIAL CORP, | 2 | \$728,000.00 | 0.89% | 0 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$206,500.00 | 0.25% | 0 |
| TEXAS PREMIER MORTGAGE INC, | 1 | \$322,000.00 | 0.4% | 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$231,300.00 | 0.28% | 0 |
| THE GFL CAPITAL GROUP, INC, | 1 | \$169,800.00 | 0.21% | 0 |
| THE SOUTHWESTERN | 1 | \$316,400.00 | 0.39% | 0 |
| TRUSTWORTHY MORTGAGE CORP | 2 | \$547,500.00 | 0.67% | 0 |
| TRUSTWORTHY MORTGAGE CORP. | 2 | \$657,000.00 | 0.81% | 0 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.46% | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.31% | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$302,000.00 | 0.37% | 0 |
| UNITED BANKERS LLC, | 1 | \$152,250.00 | 0.19% | 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$377,500.00 | 0.46% | 0 |
| WAVE FEDERAL CREDIT UNION, | 1 | \$192,914.00 | 0.24% | 0 |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$172,500.00 | 0.21% | 0 |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$381,200.00 | 0.47% | 0 |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$250,000.00 | 0.31% | 0 |
| WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$460,581.07 | 0.57% | 0 |
| WYNDH AM CAPITAL MORTGAGE, INC. | 1 | \$220,000.00 | 0.27% | 0 |
| WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$154,317.10 | 0.19% | 0 |
| WYNDHAM CAPITAL MORTGAGE, | 5 | \$1,028,522.88 | 1.26% | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$175,690.12 | 0.22% | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 10 | \$2,121,017.36 | 2.6% | 0 |

| | | | | | |
|--------------|--|------------|------------------------|-------------|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 4 | \$1,011,000.00 | 1.24% | 0 |
| | Unavailable | 2 | \$679,499.86 | 0.83% | 0 |
| Total | | 317 | \$81,496,534.38 | 100% | 0 |
| 3138WNX95 | AAA CAPITAL INVESTMENT, INC | 1 | \$344,037.67 | 4.13% | 0 |
| | AMERICAN FINANCIAL | 1 | \$283,793.83 | 3.4% | 0 |
| | AMERICAN FINANCING | 1 | \$180,886.97 | 2.17% | 0 |
| | ANDERSON FINANCIAL GROUP INC. | 1 | \$229,000.00 | 2.75% | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$203,000.00 | 2.43% | 0 |
| | CASCADE MORTGAGE INC, | 1 | \$156,900.00 | 1.88% | 0 |
| | CHRISTENSEN FINANCIAL, | 1 | \$172,500.00 | 2.07% | 0 |
| | CLASSIC NY MORTGAGE, LLC, | 1 | \$348,000.00 | 4.17% | 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$162,500.00 | 1.95% | 0 |
| | EMERY FEDERAL CREDIT UNION, | 1 | \$184,000.00 | 2.21% | 0 |
| | FIDELITY BANCORP INC, | 1 | \$157,000.00 | 1.88% | 0 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$210,000.00 | 2.52% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$2,609,173.97 | 31.29% | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$150,140.00 | 1.8% | 0 |
| | GOOGAIN, INC | 1 | \$168,000.00 | 2.01% | 0 |
| | HOME FINANCING INC, | 1 | \$167,934.78 | 2.01% | 0 |
| | HOMELINK MORTGAGE INC, | 1 | \$192,298.00 | 2.31% | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, | 1 | \$245,000.00 | 2.94% | 0 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$185,559.65 | 2.23% | 0 |
| | L ALLEY LOANS, INC | 1 | \$400,000.00 | 4.8% | 0 |
| | LENDING SOLUTIONS, | 1 | \$171,000.00 | 2.05% | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$175,782.44 | 2.11% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$175,205.35 | 2.1% | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$168,000.00 | 2.01% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,440.60 | 2.28% | 0 |
| | TOP FLITE FINANCIAL, INC, | 1 | \$191,500.00 | 2.3% | 0 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$353,482.34 | 4.24% | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$162,708.46 | 1.96% | 0 |
| Total | | 36 | \$8,337,844.06 | 100% | 0 |
| 3138WNYA1 | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$166,669.96 | 10.79% | 0 |
| | GOOGAIN, INC | 4 | \$766,799.50 | 49.64% | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A | 1 | \$447,000.00 | 28.94% | 0 |

| | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|
| | DELAWARE CORPORATION | | | | |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$164,336.34 | 10.63% | 0 |
| Total | | 7 | \$1,544,805.80 | 100% | 0 |
| 3138WNYC7 | 1ST EAGLE MORTGAGE, AAA CAPITAL INVESTMENT, INC | 1 | \$204,000.00 | 0.18% | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$774,500.00 | 0.7% | 0 |
| | AAXY LLC, | 1 | \$112,500.00 | 0.1% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$239,500.00 | 0.22% | 0 |
| | ADVANCED MORTGAGE PLANNERS, | 1 | \$252,000.00 | 0.23% | 0 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$360,000.00 | 0.32% | 0 |
| | ALLIED FIRST BANK, | 1 | \$198,250.00 | 0.18% | 0 |
| | ALLIED MORTGAGE GROUP, INC, | 1 | \$164,932.00 | 0.15% | 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$211,500.00 | 0.19% | 0 |
| | AMERICAN KEN, | 1 | \$417,000.00 | 0.37% | 0 |
| | AMERICAN LIBERTY MORTGAGE, | 3 | \$940,311.55 | 0.84% | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$341,050.00 | 0.31% | 0 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, | 4 | \$1,198,600.00 | 1.08% | 0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPOARTION. | 1 | \$165,000.00 | 0.15% | 0 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, | 1 | \$30,000.00 | 0.03% | 0 |
| | AMERICAN PREFERRED LENDING | 1 | \$417,000.00 | 0.37% | 0 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.31% | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, | 1 | \$146,000.00 | 0.13% | 0 |
| | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$106,200.00 | 0.1% | 0 |
| | ANDERSON FINANCIAL GROU P INC. | 1 | \$256,500.00 | 0.23% | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, | 2 | \$371,650.00 | 0.33% | 0 |
| | ASSURANCE FINANCIAL GROUP, | 1 | \$276,900.00 | 0.25% | 0 |
| | BANK OF JACKSON HOLE. | 1 | \$252,000.00 | 0.23% | 0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$213,000.00 | 0.19% | 0 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$222,500.00 | 0.2% | 0 |
| | CALABASAS FUNDING | 1 | \$363,000.00 | 0.33% | 0 |
| | CALIFORNIA CORPORATION. | 2 | \$676,500.00 | 0.61% | 0 |
| | CALIFORNIA MORTGAE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.37% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, | 1 | \$182,000.00 | 0.16% | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 3 | \$1,085,100.00 | 0.97% | 0 |
| | CBC NATIONAL | 1 | \$202,900.00 | 0.18% | 0 |
| | CBC NATIONAL BANK. | 1 | \$368,260.00 | 0.33% | 0 |

| | | | | |
|--|---|--------------|-------|---|
| CHEYENNE STATE BANK | 1 | \$199,975.00 | 0.18% | 0 |
| COASTAL MORTGAGE INC, | 1 | \$417,000.00 | 0.37% | 0 |
| COMMUNITY HOME LENDONG, INC.,A CORPORATION | 1 | \$225,000.00 | 0.2% | 0 |
| COMMUNITY MORTGAGE LLC, A MARYLAND LLC. | 1 | \$299,825.04 | 0.27% | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, | 2 | \$320,800.00 | 0.29% | 0 |
| COPPERPOINT MORTGAGE LLC, | 1 | \$189,000.00 | 0.17% | 0 |
| CORNERSTONE MORTGAGE, LLC, | 1 | \$157,000.00 | 0.14% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, CORPORATION | 1 | \$417,000.00 | 0.37% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 3 | \$908,000.00 | 0.82% | 0 |
| COVENANT BANK, A ALABAMA STATE CHARTERED BANK. | 1 | \$199,200.00 | 0.18% | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | \$205,200.00 | 0.18% | 0 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, | 1 | \$347,000.00 | 0.31% | 0 |
| DESERET FIRST CREDIT UNION | 1 | \$262,500.00 | 0.24% | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$140,000.00 | 0.13% | 0 |
| DIRECTIONS EQUITY LLC, | 1 | \$412,000.00 | 0.37% | 0 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$252,268.00 | 0.23% | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$256,600.00 | 0.23% | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$392,000.00 | 0.35% | 0 |
| DIVISION MORTGAGE GROUP, | 1 | \$269,600.00 | 0.24% | 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$252,000.00 | 0.23% | 0 |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION. | 1 | \$160,000.00 | 0.14% | 0 |
| E-TENG CORP | 1 | \$300,000.00 | 0.27% | 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.37% | 0 |
| EL CONQUISTADOR MORTGAGE, INC | 1 | \$128,400.00 | 0.12% | 0 |
| EMERY FEDERAL CREDIT UNION, | 2 | \$378,675.00 | 0.34% | 0 |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.18% | 0 |