

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 53 of 70

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Sold or of Demand | | |
|------------------------|---------------------|---|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138W92R0 | | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$198,750.00 | 0.35% | 0 | \$0.00 | |
| | | AAC CREDIT UNION | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.37% | 0 | \$0.00 | |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$199,748.38 | 0.35% | 0 | \$0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$237,500.00 | 0.42% | 0 | \$0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | |
| | | AMERICAN BANK, N.A. | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$921,056.38 | 1.63% | 0 | \$0.00 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$218,250.00 | 0.39% | 0 | \$0.00 | |
| | | ANCHORBANK, FSB | 2 | \$406,000.00 | 0.72% | 0 | \$0.00 | |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$236,250.00 | 0.42% | 0 | \$0.00 | |
| | | ARIZONA BANK AND TRUST | 1 | \$223,250.00 | 0.4% | 0 | \$0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$218,500.00 | 0.39% | 0 | \$0.00 | |
| | | BANCORPSOUTH BANK | 1 | \$204,000.00 | 0.36% | 0 | \$0.00 | |
| | | BANK OF MARQUETTE | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | |
| | | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$247,195.68 | 0.44% | 0 | \$0.00 | |
| | | BAXTER CREDIT UNION | 2 | \$363,020.00 | 0.64% | 0 | \$0.00 | |
| | | BAY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | |
| | | BOEING EMPLOYEES' CREDIT UNION | 3 | \$628,269.64 | 1.12% | 0 | \$0.00 | |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$616,500.00 | 1.09% | 0 | \$0.00 | |
| | | CASHCALL, INC. | 2 | \$422,300.00 | 0.75% | 0 | \$0.00 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 2 | \$426,850.00 | 0.76% | 0 | \$0.00 | |
| | | CENTURY LENDING COMPANY | 3 | \$553,169.00 | 0.98% | 0 | \$0.00 | |
| | | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$469,900.00 | 0.83% | 0 | \$0.00 | |

| | | | | | |
|--|---|----------------|-------|---|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$188,074.62 | 0.33% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,416,504.00 | 2.51% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 5 | \$1,859,460.00 | 3.3% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$410,233.23 | 0.73% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$244,625.00 | 0.43% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$210,715.78 | 0.37% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY, LLC | 1 | \$269,790.00 | 0.48% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 2 | \$491,282.64 | 0.87% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$176,661.71 | 0.31% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$244,000.00 | 0.43% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$214,703.79 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$662,725.00 | 1.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$385,710.00 | 0.68% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$417,018.44 | 0.74% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$251,750.00 | 0.45% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 |
| FAIRWAR INDEPENDENT MORTGAGE CORPORATION | 1 | \$183,350.00 | 0.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,289,430.00 | 2.29% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$215,069.07 | 0.38% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$242,250.00 | 0.43% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$225,522.00 | 0.4% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$242,000.00 | 0.43% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$469,500.00 | 0.83% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$235,363.06 | 0.42% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$198,755.32 | 0.35% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$220,000.00 | 0.39% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| FIRST COMMUNITY BANK | 2 | \$374,820.00 | 0.67% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$191,900.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 4 | \$870,130.45 | 1.54% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$388,800.00 | 0.69% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$444,000.00 | 0.79% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$635,163.00 | 1.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$168,780.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$230,000.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$411,500.00 | 0.73% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$180,761.65 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$220,000.00 | 0.39% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$234,531.00 | 0.42% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$417,203.36 | 0.74% | 0 | \$0.00 |
| GATEWAY HOME LENDING | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$787,729.00 | 1.4% | 0 | \$0.00 |
| GECU | 1 | \$189,550.00 | 0.34% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$254,600.00 | 0.45% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$421,433.82 | 0.75% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$254,215.00 | 0.45% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$240,210.00 | 0.43% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$232,750.00 | 0.41% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$154,919.72 | 0.27% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 3 | \$636,715.56 | 1.13% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$290,000.00 | 0.51% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$231,795.00 | 0.41% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,169,650.00 | 2.08% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$243,000.00 | 0.43% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$224,000.00 | 0.4% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$416,000.00 | 0.74% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$185,500.00 | 0.33% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | MAGNA BANK | 1 | \$242,694.27 | 0.43% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$282,150.00 | 0.5% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$180,800.00 | 0.32% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$559,000.00 | 0.99% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$193,000.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$223,500.00 | 0.4% | 0 | \$0.00 |
| | MOUNTAIN COMMERCE BANK | 1 | \$210,000.00 | 0.37% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$396,500.00 | 0.7% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$236,550.00 | 0.42% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$204,250.00 | 0.36% | 0 | \$0.00 |
| | OAK BANK | 1 | \$228,000.00 | 0.4% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$515,380.00 | 0.91% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$228,000.00 | 0.4% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$481,000.00 | 0.85% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,259,775.00 | 2.24% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$194,560.48 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$516,250.00 | 0.92% | 0 | \$0.00 |
| | PPL GOLD CREDIT UNION | 1 | \$230,681.75 | 0.41% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$249,828.00 | 0.44% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICING | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | PRIMESOUTH | 1 | \$174,675.98 | 0.31% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$176,277.94 | 0.31% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$236,000.00 | 0.42% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$239,000.00 | 0.42% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$188,000.00 | 0.33% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$375,600.00 | 0.67% | 0 | \$0.00 |
| | REGENCY MORTGAGE COARP | 1 | \$180,420.00 | 0.32% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------------|
| RENASANT BANK | 1 | \$325,452.21 | 0.58% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$174,774.74 | 0.31% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$194,750.00 | 0.35% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$222,007.26 | 0.39% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$578,300.00 | 1.03% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.39% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$221,180.00 | 0.39% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$254,150.00 | 0.45% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,045,569.41 | 3.63% | 1 | \$185,483.51 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$205,000.00 | 0.36% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$232,800.00 | 0.41% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$216,000.00 | 0.38% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$804,450.00 | 1.43% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$876,565.10 | 1.56% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$394,900.00 | 0.7% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 2 | \$434,900.00 | 0.77% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$630,720.00 | 1.12% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$399,000.00 | 0.71% | 0 | \$0.00 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSYOWN OHIO | 1 | \$194,000.00 | 0.34% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$163,445.00 | 0.29% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$401,650.00 | 0.71% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$186,240.00 | 0.33% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$177,482.06 | 0.32% | 0 | \$0.00 |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$257,350.00 | 0.46% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$461,333.00 | 0.82% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$570,639.00 | 1.01% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$222,000.00 | 0.39% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$182,000.00 | 0.32% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$214,000.00 | 0.38% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$215,529.00 | 0.38% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$234,400.00 | 0.42% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$217,500.00 | 0.39% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$550,150.00 | 0.98% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$225,000.00 | 0.4% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$232,750.00 | 0.41% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$241,000.00 | 0.43% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.4% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$214,400.00 | 0.38% | 0 | \$0.00 |
| | Unavailable | 1 | \$233,500.00 | 0.48% | 0 | \$0.00 |
| Total | | 252 | \$56,337,440.50 | 100% | 1 | \$185,483.51 |
| | | | | | | |
| 3138W92S8 | 360 MORTGAGE GROUP, LLC | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$163,500.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,475,140.00 | 1.55% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$166,660.00 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$160,550.00 | 0.1% | 0 | \$0.00 |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$168,532.78 | 0.11% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$503,600.00 | 0.31% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 4 | \$657,050.00 | 0.41% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,277,899.08 | 0.8% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$165,811.59 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$831,294.42 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$164,900.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$163,750.00 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | AMERICAN NATIONAL BANK | 1 | \$167,305.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$334,666.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$172,356.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$159,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 9 | \$1,489,281.58 | 0.93% | 0 | \$0.00 |
| | AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$939,592.00 | 0.59% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$338,400.00 | 0.21% | 0 | \$0.00 |
| | ANNA / JONESBORO NATIONAL BANK | 1 | \$174,600.00 | 0.11% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$317,550.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$324,986.00 | 0.2% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.2% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$151,184.00 | 0.09% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$165,950.00 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,990,425.00 | 1.24% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$170,905.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$662,600.00 | 0.41% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$166,700.00 | 0.1% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,277,025.00 | 0.8% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AN EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$164,800.00 | 0.1% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$152,700.00 | 0.1% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$150,061.53 | 0.09% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$150,835.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$324,210.00 | 0.2% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$320,910.00 | 0.2% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| BELL STATE BANK & TRUST | 2 | \$331,450.00 | 0.21% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$316,400.00 | 0.2% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$817,400.00 | 0.51% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$163,800.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,102,650.00 | 0.69% | 0 | \$0.00 |
| BUSEY BANK, | 3 | \$498,548.50 | 0.31% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$496,450.00 | 0.31% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 1 | \$153,067.18 | 0.1% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 2 | \$312,400.00 | 0.2% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$328,600.00 | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$316,000.00 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$498,750.00 | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| CASHCALL, INC. | 6 | \$976,400.00 | 0.61% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 10 | \$1,615,353.69 | 1.01% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$169,532.00 | 0.11% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$156,180.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$309,505.00 | 0.19% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$485,638.00 | 0.3% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$153,800.00 | 0.1% | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,126,743.00 | 0.7% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$975,376.00 | 0.61% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$160,802.03 | 0.1% | 0 | \$0.00 |
| CMC HOME LENDING | 2 | \$307,283.00 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$2,610,597.91 | 1.63% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$323,400.00 | 0.2% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 15 | \$2,415,508.00 | 1.51% | 0 | \$0.00 |
| CODE CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$170,774.82 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------------|
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$174,918.43 | 0.11% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 4 | \$624,099.71 | 0.39% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$157,858.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$302,000.00 | 0.19% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK NA | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$170,400.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 16 | \$2,583,732.31 | 1.62% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$323,450.00 | 0.2% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$170,625.00 | 0.11% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 3 | \$474,100.00 | 0.3% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$156,816.48 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$163,400.00 | 0.1% | 1 | \$160,049.30 |
| | CU MORTGAGE DIRECT, LLC | 2 | \$311,750.00 | 0.19% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$164,133.57 | 0.1% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$170,525.00 | 0.11% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$173,776.02 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$161,092.82 | 0.1% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$166,600.00 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$956,277.34 | 0.6% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$638,812.78 | 0.4% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$170,050.00 | 0.11% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$331,200.00 | 0.21% | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE INC | 1 | \$157,890.00 | 0.1% | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$815,725.00 | 0.51% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$167,500.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$155,049.00 | 0.1% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$326,400.00 | 0.2% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$508,560.00 | 0.32% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING , INC. | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$480,880.00 | 0.3% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$166,480.00 | 0.1% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$170,400.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,403,925.00 | 1.5% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$334,600.00 | 0.21% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$315,300.00 | 0.2% | 1 | \$160,702.90 |
| FARMERS EXCHANGE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$151,050.00 | 0.09% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 3 | \$470,180.00 | 0.29% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$503,850.00 | 0.32% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$154,300.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1 | \$155,704.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$171,475.00 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$827,500.00 | 0.52% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$158,250.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$331,500.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$326,310.17 | 0.2% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$315,000.00 | 0.2% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$334,400.00 | 0.21% | 0 | \$0.00 |
| | 1 | \$172,200.00 | 0.11% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| FIRST CITIZENS BANK AND TRUST CO. INC | | | | | |
| FIRST COMMERCIAL BANK | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$471,120.00 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$659,800.00 | 0.41% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$154,350.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$159,125.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$324,383.00 | 0.2% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$1,314,595.00 | 0.82% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$611,940.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$649,736.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$170,050.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$158,600.00 | 0.1% | 0 | \$0.00 |
| FIRST SAVINGS BANK. F.S.B | 1 | \$171,900.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$332,600.00 | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$1,464,526.00 | 0.92% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$312,550.00 | 0.2% | 0 | \$0.00 |
| FIRSTAR BANK | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$636,550.00 | 0.4% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$484,500.00 | 0.3% | 0 | \$0.00 |
| FNB BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$316,354.13 | 0.2% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$173,700.00 | 0.11% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$638,000.00 | 0.4% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A. | 4 | \$651,792.00 | 0.41% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$153,440.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$332,357.00 | 0.21% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------------|
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$838,251.00 | 0.52% | 0 | \$0.00 |
| | GMFS LLC | 7 | \$1,122,994.00 | 0.7% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$172,490.00 | 0.11% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.09% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$318,750.00 | 0.2% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - ELDORA; O | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.2% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$160,800.00 | 0.1% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$168,150.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$156,655.00 | 0.1% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$980,095.00 | 0.61% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$173,850.00 | 0.11% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$653,089.47 | 0.41% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$159,200.00 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$159,789.30 | 0.1% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$172,600.00 | 0.11% | 0 | \$0.00 |
| | HOMEBANC, N.A. | 1 | \$157,601.00 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 5 | \$821,750.00 | 0.51% | 1 | \$151,736.82 |
| | HOMEWISE, INC. | 2 | \$330,950.00 | 0.21% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$325,750.00 | 0.2% | 0 | \$0.00 |
| | HORICON BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$304,000.00 | 0.19% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$154,986.18 | 0.1% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$163,639.09 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$1,326,257.00 | 0.83% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$649,247.00 | 0.41% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$149,934.71 | 0.09% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$159,275.00 | 0.1% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| IMORTGAGE.COM, INC. | 8 | \$1,267,390.00 | 0.79% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$174,400.00 | 0.11% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$166,040.83 | 0.1% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$163,305.00 | 0.1% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$158,595.00 | 0.1% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.1% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.1% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$160,455.00 | 0.1% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$638,379.04 | 0.4% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$327,000.00 | 0.2% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$174,352.08 | 0.11% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 |
| LEADER BANK N.A. | 4 | \$638,000.00 | 0.4% | 0 | \$0.00 |
| LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$155,250.00 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$343,750.00 | 0.21% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$333,400.00 | 0.21% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$167,500.00 | 0.1% | 0 | \$0.00 |
| LPMC, LLC | 1 | \$164,350.00 | 0.1% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 3 | \$470,143.20 | 0.29% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 3 | \$479,900.00 | 0.3% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$322,250.00 | 0.2% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 |
| MARINE BANK | 2 | \$338,000.00 | 0.21% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$173,221.00 | 0.11% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| MATERION FEDERAL CREDIT UNION | 1 | \$159,779.57 | 0.1% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$160,300.00 | 0.1% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$167,768.54 | 0.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$475,750.00 | 0.3% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$327,000.00 | 0.2% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$319,114.48 | 0.2% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| MERIDIAN TRUST FCU | 1 | \$167,788.63 | 0.1% | 0 | \$0.00 |
| METCALF BANK | 1 | \$170,930.00 | 0.11% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$161,200.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 4 | \$633,850.00 | 0.4% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$160,550.00 | 0.1% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$162,960.00 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$161,950.00 | 0.1% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$169,200.00 | 0.11% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$161,250.00 | 0.1% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS, LLC | 1 | \$170,100.00 | 0.11% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$151,808.77 | 0.09% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE, LTD | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$165,600.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$334,650.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$489,159.00 | 0.31% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$659,650.00 | 0.41% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$485,749.00 | 0.3% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$164,112.00 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$152,900.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$172,425.00 | 0.11% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| NATIONAL BANK OF OHIO | 2 | \$347,260.00 | 0.22% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| NCB, FSB | 2 | \$326,000.00 | 0.2% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 2 | \$305,700.00 | 0.19% | 0 | \$0.00 |
| NETX MORTGAGE, LLC DBA SUPERIOR MORTGAGE | 1 | \$165,801.28 | 0.1% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$468,556.56 | 0.29% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$320,000.00 | 0.2% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK | 2 | \$324,710.00 | 0.2% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$163,400.00 | 0.1% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$337,907.00 | 0.21% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$167,775.00 | 0.1% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 3 | \$463,300.00 | 0.29% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$152,290.00 | 0.1% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$166,600.00 | 0.1% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$154,800.48 | 0.1% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$155,808.19 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$315,799.84 | 0.2% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$808,152.05 | 0.51% | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$171,833.00 | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$150,006.66 | 0.09% | 0 | \$0.00 |
| PARK BANK | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 3 | \$470,400.00 | 0.29% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 2 | \$324,350.00 | 0.2% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| PEOPLES BANK, A WA CORPORATION | 2 | \$321,000.00 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$323,032.78 | 0.2% | 0 | \$0.00 |
| PHELPS COUNTY BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$2,115,850.00 | 1.32% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$467,500.00 | 0.29% | 0 | \$0.00 |
| PIONEER BANK | 2 | \$319,576.00 | 0.2% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$483,500.00 | 0.3% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 5 | \$829,000.00 | 0.52% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$493,975.00 | 0.31% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$166,866.69 | 0.1% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC. | 1 | \$159,794.05 | 0.1% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION | 1 | \$160,012.00 | 0.1% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,350.00 | 0.09% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| PRYSMA LENDING GROUP LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| PS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$332,000.00 | 0.21% | 0 | \$0.00 |
| REACH FEDERAL CREDIT UNION | 1 | \$162,450.00 | 0.1% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 18 | \$2,878,179.00 | 1.8% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$322,000.00 | 0.2% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$480,650.00 | 0.3% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$638,645.00 | 0.4% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 5 | \$808,183.08 | 0.51% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$158,650.00 | 0.1% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$151,150.00 | 0.09% | 0 | \$0.00 |
| ROSS MORTGAGE CORPOR | 1 | \$160,887.85 | 0.1% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$1,318,114.00 | 0.82% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$332,450.00 | 0.21% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$169,449.63 | 0.11% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| SEAMEN'S BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$321,430.00 | 0.2% | 0 | \$0.00 |
| SFMC, LP, DBA SERVICE FIRST MORTGAGE | 1 | \$163,177.00 | 0.1% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$151,300.00 | 0.09% | 0 | \$0.00 |
| SHORE MORTGAGE | 4 | \$642,950.00 | 0.4% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$2,276,925.00 | 1.42% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 3 | \$470,399.00 | 0.29% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$166,900.00 | 0.1% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA,LLC, A TEXAS LLC | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$163,900.00 | 0.1% | 0 | \$0.00 |
| SOVEREIGN | 1 | \$165,300.00 | 0.1% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 1 | \$165,750.00 | 0.1% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$158,110.00 | 0.1% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$170,525.00 | 0.11% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$336,687.00 | 0.21% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| STEARNS LENDING INC. | 35 | \$5,649,396.00 | 3.53% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$1,473,959.99 | 0.92% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$155,300.00 | 0.1% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$317,800.00 | 0.2% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$326,250.00 | 0.2% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$158,650.00 | 0.1% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$643,550.00 | 0.4% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$482,410.00 | 0.3% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 10 | \$1,596,861.00 | 1% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | TALMER BANK AND TRUST | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.2% | 0 | \$0.00 |
| | TECHE FEDERAL BANK | 1 | \$162,440.02 | 0.1% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$170,525.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$158,950.00 | 0.1% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$169,300.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$154,700.00 | 0.1% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$664,230.00 | 0.42% | 0 | \$0.00 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$174,500.00 | 0.11% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | TOLEDO BEND TITLE | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$155,920.00 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$799,563.00 | 0.5% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$982,988.00 | 0.61% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$489,163.03 | 0.31% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$316,415.63 | 0.2% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$164,900.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$2,108,666.00 | 1.32% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$168,150.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$980,222.00 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$150,160.84 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$620,200.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$674,110.08 | 0.42% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$151,050.00 | 0.09% | 0 | \$0.00 |
| | | 3 | \$483,805.00 | 0.3% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VERITAS FUNDING, LLC | 3 | \$486,800.00 | 0.3% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$970,616.00 | 0.61% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$641,402.00 | 0.4% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$645,753.00 | 0.4% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$160,050.00 | 0.1% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$317,779.09 | 0.2% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$167,960.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$500,400.00 | 0.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | WILSHIRE STATE BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$481,587.00 | 0.3% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$154,192.02 | 0.1% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 |
| Total | | 988 | \$159,908,525.60 | 100% | 3 | \$472,489.02 |
| 3138W92T6 | 1ST FARM CREDIT SERVICES FLCA | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$315,011.63 | 0.2% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 2 | \$323,900.00 | 0.2% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$343,500.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,152,655.00 | 1.35% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$161,192.61 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$166,155.00 | 0.1% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$312,777.91 | 0.2% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$151,900.00 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$323,700.00 | 0.2% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$165,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,143,285.20 | 0.71% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$318,203.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$156,913.35 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | AMERICAN NATIONAL BANK AND TRUST CO | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$481,879.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$169,790.98 | 0.11% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$342,660.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$489,361.93 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$154,463.00 | 0.1% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$310,600.00 | 0.19% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$162,960.00 | 0.1% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$156,600.00 | 0.1% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$326,750.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$784,477.00 | 0.49% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$341,100.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,139,800.00 | 0.71% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$806,400.00 | 0.5% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$313,100.00 | 0.2% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 3 | \$495,307.00 | 0.31% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$164,350.00 | 0.1% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$327,850.00 | 0.2% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$967,003.00 | 0.6% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$171,950.00 | 0.11% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$154,840.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$632,655.00 | 0.4% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$316,000.00 | 0.2% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$331,701.85 | 0.21% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$483,968.00 | 0.3% | 0 | \$0.00 |
| | BARRE SAVINGS BANK | 1 | \$164,250.00 | 0.1% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| BAXTER CREDIT UNION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$510,900.00 | 0.32% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.2% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$321,000.00 | 0.2% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$158,425.00 | 0.1% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 15 | \$2,432,279.25 | 1.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$814,500.00 | 0.51% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$168,979.00 | 0.11% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$344,492.55 | 0.22% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 2 | \$334,550.00 | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$326,200.00 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$492,625.00 | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$484,000.00 | 0.3% | 0 | \$0.00 |
| CASHCALL, INC. | 8 | \$1,303,000.00 | 0.81% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$970,035.00 | 0.61% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$173,600.00 | 0.11% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 3 | \$485,375.00 | 0.3% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$326,100.00 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$467,050.00 | 0.29% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| CHEAHA BANK, A CORPORATION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$1,469,696.00 | 0.92% | 0 | \$0.00 |
| CHESAPEAKE BANK AND TRUST | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$157,225.00 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 14 | \$2,277,693.00 | 1.42% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| CITY BANK & TRUST CO. | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$159,385.02 | 0.1% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$149,815.57 | 0.09% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$166,991.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$1,664,768.00 | 1.04% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$170,580.14 | 0.11% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 13 | \$2,099,021.00 | 1.31% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$496,230.84 | 0.31% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$165,750.00 | 0.1% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| COMMERCE MORTGAGE | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK | 1 | \$155,250.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$152,912.92 | 0.1% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$315,705.14 | 0.2% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 15 | \$2,407,844.33 | 1.51% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$326,000.00 | 0.2% | 0 | \$0.00 |
| COVENANT BANK, AN ALABAMA CHARTERED BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| CU CHANNELS, LLC | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$173,734.00 | 0.11% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$150,855.56 | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$671,533.55 | 0.42% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$310,000.00 | 0.19% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$164,300.00 | 0.1% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$154,450.00 | 0.1% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$325,850.00 | 0.2% | 0 | \$0.00 |
| EMI EQUITY MORTGAGE | 1 | \$151,100.00 | 0.09% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$490,575.00 | 0.31% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$159,600.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$646,655.00 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$161,910.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$791,015.00 | 0.49% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$669,800.00 | 0.42% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$167,363.00 | 0.1% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$151,695.39 | 0.09% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 11 | \$1,802,303.00 | 1.13% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$173,850.00 | 0.11% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FAA CREDIT UNION | 1 | \$156,300.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$3,276,582.00 | 2.05% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$478,175.00 | 0.3% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$309,200.00 | 0.19% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$323,184.00 | 0.2% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 2 | \$310,000.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$1,267,839.02 | 0.79% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$160,014.00 | 0.1% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$167,850.00 | 0.1% | 0 | \$0.00 |
| FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$161,600.00 | 0.1% | 0 | \$0.00 |
| FIMI INC. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$167,025.00 | 0.1% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$157,600.00 | 0.1% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$316,000.00 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$783,653.00 | 0.49% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$152,800.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$494,315.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$814,558.00 | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$152,200.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$653,650.00 | 0.41% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| FIRST MIDWEST BANK | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$162,900.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$154,375.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$654,243.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 7 | \$1,141,796.00 | 0.71% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$312,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$172,582.59 | 0.11% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$160,550.00 | 0.1% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$162,500.00 | 0.1% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 3 | \$474,600.00 | 0.3% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$153,062.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,170,750.00 | 0.73% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$159,500.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,125,024.00 | 0.7% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC. | 1 | \$159,789.30 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$318,300.00 | 0.2% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 4 | \$650,238.32 | 0.41% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$307,225.00 | 0.19% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$316,167.50 | 0.2% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$316,000.00 | 0.2% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$331,900.00 | 0.21% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$650,208.00 | 0.41% | 0 | \$0.00 |
| FULTON BANK, N.A. | 5 | \$800,400.00 | 0.5% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,299,268.00 | 0.81% | 0 | \$0.00 |
| GECU | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| GMFS LLC | 2 | \$318,750.00 | 0.2% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$151,813.10 | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| GRAND BANK NA | 2 | \$320,962.00 | 0.2% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$153,750.00 | 0.1% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$159,300.00 | 0.1% | 0 | \$0.00 |
| GUARANTY BOND BANK, N. A. | 1 | \$158,650.00 | 0.1% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$480,975.00 | 0.3% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$170,185.61 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$801,655.00 | 0.5% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$167,121.34 | 0.1% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$167,882.00 | 0.1% | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$173,375.00 | 0.11% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$172,150.00 | 0.11% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$326,140.00 | 0.2% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$150,300.00 | 0.09% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$162,925.00 | 0.1% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$338,280.00 | 0.21% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 2 | \$345,800.00 | 0.22% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$159,798.69 | 0.1% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 4 | \$629,997.95 | 0.39% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$167,788.63 | 0.1% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$160,700.00 | 0.1% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$980,520.00 | 0.61% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$172,400.00 | 0.11% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$803,479.12 | 0.5% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 8 | \$1,287,573.62 | 0.81% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$160,200.00 | 0.1% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$158,300.00 | 0.1% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$460,500.00 | 0.29% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$322,500.00 | 0.2% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 |
| KELLEY MORTGAGE, LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | UNDER THE LAWS OF THE STATE OF IOWA | | | | | |
| | L&N FEDERAL CREDIT UNION | 1 | \$162,900.00 | 0.1% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$674,875.00 | 0.42% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$327,454.42 | 0.2% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$510,000.00 | 0.32% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$657,022.28 | 0.41% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$324,500.00 | 0.2% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$173,700.00 | 0.11% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
| | LENDER | 1 | \$166,469.54 | 0.1% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 2 | \$301,000.00 | 0.19% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$835,155.00 | 0.52% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$151,799.84 | 0.09% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$150,100.00 | 0.09% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$622,967.50 | 0.39% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$166,185.81 | 0.1% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$496,150.00 | 0.31% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$161,900.00 | 0.1% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$160,200.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. | 1 | \$172,890.00 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$501,400.00 | 0.31% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$467,150.00 | 0.29% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$324,244.46 | 0.2% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| MISSOURI CREDIT UNION | 2 | \$327,950.00 | 0.21% | 0 | \$0.00 |
| MONONA STATE BANK | 1 | \$161,020.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$150,900.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$322,570.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$174,063.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$154,786.32 | 0.1% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$159,200.00 | 0.1% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$172,737.36 | 0.11% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$643,266.02 | 0.4% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$331,250.00 | 0.21% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$169,381.69 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK | 1 | \$168,111.00 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$170,910.00 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| NCB, FSB | 1 | \$170,900.00 | 0.11% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK | 1 | \$157,900.00 | 0.1% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$165,296.50 | 0.1% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$168,081.36 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 2 | \$305,800.00 | 0.19% | 0 | \$0.00 |
| NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$173,573.00 | 0.11% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 4 | \$669,700.00 | 0.42% | 0 | \$0.00 |
| NORTH COMMUNITY BANK | 1 | \$151,790.58 | 0.09% | 0 | \$0.00 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$164,300.00 | 0.1% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$159,920.00 | 0.1% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$170,769.66 | 0.11% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$165,300.00 | 0.1% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$320,850.00 | 0.2% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | ORNL FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$318,000.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$154,740.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$171,788.51 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$491,714.74 | 0.31% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$153,750.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$324,400.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 4 | \$638,700.00 | 0.4% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$162,800.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$343,800.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$159,600.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 2 | \$338,000.00 | 0.21% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. | 1 | \$154,900.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,099,369.05 | 0.69% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$159,600.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$329,308.80 | 0.21% | 0 | \$0.00 |
| | PLATNUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$156,548.78 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$628,632.67 | 0.39% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$509,250.00 | 0.32% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$333,000.00 | 0.21% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.11% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$154,900.00 | 0.1% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$172,865.00 | 0.11% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$170,674.72 | 0.11% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$162,960.00 | 0.1% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | PSECU | 3 | \$476,724.97 | 0.3% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 |
| | RCB BANK | 1 | \$161,405.00 | 0.1% | 0 | \$0.00 |
| | | 10 | \$1,630,527.00 | 1.02% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | REAL ESTATE MORTGAGE NETWORK, INC. | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$327,750.00 | 0.2% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$624,103.06 | 0.39% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 5 | \$788,410.00 | 0.49% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$163,497.45 | 0.1% | 0 | \$0.00 |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$174,900.00 | 0.11% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$159,125.00 | 0.1% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$170,720.00 | 0.11% | 0 | \$0.00 |
| | RIVERLAND CREDIT UNION | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$481,556.56 | 0.3% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$166,410.00 | 0.1% | 0 | \$0.00 |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$342,984.00 | 0.21% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$676,026.03 | 0.42% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$318,999.00 | 0.2% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$160,650.00 | 0.1% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$150,088.09 | 0.09% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE | 1 | \$150,750.00 | 0.09% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$159,989.04 | 0.1% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$160,200.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$161,400.00 | 0.1% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 3 | \$505,174.00 | 0.32% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$160,300.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$2,719,523.00 | 1.7% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$163,182.00 | 0.1% | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$155,500.00 | 0.1% | 0 | \$0.00 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$164,350.00 | 0.1% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$151,900.00 | 0.09% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 2 | \$324,564.61 | 0.2% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$167,900.00 | 0.1% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| STATE BANK OF DRUMMOND | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| STATE BANK OF SPEER | 1 | \$151,100.00 | 0.09% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| STEARNS LENDING INC. | 29 | \$4,763,290.76 | 2.98% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$1,614,730.00 | 1.01% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$329,600.00 | 0.21% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$329,500.00 | 0.21% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$337,663.03 | 0.21% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$323,000.00 | 0.2% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 3 | \$493,349.00 | 0.31% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$617,845.62 | 0.39% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 3 | \$487,055.00 | 0.3% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 8 | \$1,318,394.00 | 0.82% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$159,300.00 | 0.1% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$172,951.00 | 0.11% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MONTEREY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$152,550.00 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------------|
| | THE MORTGAGE SOURCE, INC. | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$155,100.00 | 0.1% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$305,100.00 | 0.19% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$466,874.00 | 0.29% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$162,500.00 | 0.1% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$165,240.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$167,075.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$161,200.00 | 0.1% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$158,400.00 | 0.1% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$150,350.00 | 0.09% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$155,350.00 | 0.1% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$969,442.50 | 0.61% | 1 | \$154,256.68 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,442,300.00 | 0.9% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$665,767.40 | 0.42% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| | UNITED BANK & TRUST CO | 1 | \$158,650.00 | 0.1% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$167,500.00 | 0.1% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,927,585.00 | 1.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$162,441.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$331,050.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$975,290.00 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$164,520.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$460,450.00 | 0.29% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$324,650.00 | 0.2% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$157,250.00 | 0.1% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$158,400.00 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$334,040.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$489,200.00 | 0.31% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 1 | \$152,798.52 | 0.1% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$951,894.15 | 0.6% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$316,000.00 | 0.2% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$302,664.00 | 0.19% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$491,750.00 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$340,000.00 | 0.21% | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$511,339.00 | 0.32% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING | 1 | \$169,516.13 | 0.11% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,750.00 | 0.11% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$165,500.00 | 0.1% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$461,843.00 | 0.29% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$151,900.00 | 0.13% | 0 | \$0.00 |
| Total | | 987 | \$159,937,934.04 | 100% | 1 | \$154,256.68 |
| 3138W92U3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$159,350.00 | 0.09% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| 4TRUST MORTGAGE | 1 | \$161,950.00 | 0.09% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 14 | \$2,246,327.00 | 1.28% | 0 | \$0.00 |
| ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$154,500.00 | 0.09% | 0 | \$0.00 |
| ACHIEVA CREDIT UNION | 1 | \$163,687.00 | 0.09% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| AFFILIATED BANK | 2 | \$309,750.00 | 0.18% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$163,875.00 | 0.09% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$306,340.00 | 0.17% | 0 | \$0.00 |
| ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC | 1 | \$174,600.00 | 0.1% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 5 | \$797,141.68 | 0.45% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$321,050.00 | 0.18% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$165,571.82 | 0.09% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$168,300.00 | 0.1% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$164,700.00 | 0.09% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$152,191.37 | 0.09% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$164,800.00 | 0.09% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$154,700.00 | 0.09% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 4 | \$633,910.74 | 0.36% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$326,800.00 | 0.19% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$166,100.00 | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$155,800.00 | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK. FSB, PORTSMOUTH, OHIO | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$305,064.02 | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$165,300.00 | 0.09% | 0 | \$0.00 |
| ANCHORBANK, FSB | 4 | \$633,900.00 | 0.36% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$161,952.00 | 0.09% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$168,200.00 | 0.1% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$174,479.28 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$963,112.00 | 0.55% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------------|
| ARMSTRONG BANK | 1 | \$167,653.00 | 0.1% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$170,250.00 | 0.1% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,445,590.14 | 0.82% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$327,050.00 | 0.19% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$164,210.00 | 0.09% | 0 | \$0.00 |
| BANCFIRST | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 7 | \$1,143,833.00 | 0.65% | 0 | \$0.00 |
| BANK FORWARD | 2 | \$311,200.00 | 0.18% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$155,773.25 | 0.09% | 0 | \$0.00 |
| BANK OF ABBEVILLE & TRUST CO. | 1 | \$158,900.00 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND | 5 | \$797,805.00 | 0.46% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORAITON | 1 | \$161,600.00 | 0.09% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$168,887.24 | 0.1% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$321,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$170,910.00 | 0.1% | 0 | \$0.00 |
| BANNER BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$312,953.00 | 0.18% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.1% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$792,400.00 | 0.45% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$311,000.00 | 0.18% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$316,300.00 | 0.18% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$153,000.00 | 0.09% | 1 | \$148,358.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$967,950.00 | 0.55% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| BUSEY BANK, | 2 | \$315,181.00 | 0.18% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$480,400.00 | 0.27% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 1 | \$160,812.73 | 0.09% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 2 | \$319,400.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 7 | \$1,149,750.00 | 0.66% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | DBA SEBONIC FINANCIAL | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$480,750.00 | 0.27% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$328,900.00 | 0.19% | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$490,000.00 | 0.28% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$167,700.00 | 0.1% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$318,490.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$170,400.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$163,520.00 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$490,623.05 | 0.28% | 0 | \$0.00 |
| | CHEAHA BANK, A CORPORATION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$1,458,297.00 | 0.83% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$152,963.30 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$172,272.85 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 12 | \$1,932,958.00 | 1.1% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$169,781.17 | 0.1% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$322,200.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$172,859.12 | 0.1% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$161,572.54 | 0.09% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$174,703.92 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,475,448.00 | 0.84% | 0 | \$0.00 |
| | CO-OP CREDIT UNION | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 14 | \$2,275,177.00 | 1.3% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$171,284.22 | 0.1% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$160,050.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$327,800.00 | 0.19% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$160,050.00 | 0.09% | 0 | \$0.00 |
| | COMMERCIAL TRUST CO. | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$171,763.03 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | COMMUNITY FIRST CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$158,200.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY STATE BANK, N.A. | 1 | \$156,655.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$341,015.00 | 0.19% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$158,650.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 15 | \$2,395,295.75 | 1.37% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$499,220.00 | 0.28% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$322,812.00 | 0.18% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$158,413.00 | 0.09% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$156,825.00 | 0.09% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$151,900.00 | 0.09% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$151,320.00 | 0.09% | 0 | \$0.00 |
| | DENVER MORTGAGE | 1 | \$155,250.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$327,062.73 | 0.19% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$330,600.00 | 0.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$493,593.34 | 0.28% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$494,520.00 | 0.28% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$318,025.00 | 0.18% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$154,800.48 | 0.09% | 0 | \$0.00 |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$162,500.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$167,325.00 | 0.1% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$496,000.00 | 0.28% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE INC | 1 | \$174,800.00 | 0.1% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$467,325.00 | 0.27% | 0 | \$0.00 |
| | | 3 | \$482,827.00 | 0.28% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$811,000.00 | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$337,150.00 | 0.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$318,950.00 | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$480,110.28 | 0.27% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 6 | \$948,410.00 | 0.54% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$163,400.00 | 0.09% | 0 | \$0.00 |
| FAIRFAX COUNTY FEDERAL CREDIT UNION | 1 | \$157,250.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$2,834,639.04 | 1.62% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$989,750.00 | 0.56% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$460,020.00 | 0.26% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$171,690.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$487,240.00 | 0.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$162,320.00 | 0.09% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$333,560.18 | 0.19% | 0 | \$0.00 |
| FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$159,885.00 | 0.09% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$161,891.34 | 0.09% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$172,425.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK | 2 | \$307,500.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$165,500.00 | 0.09% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,118,630.00 | 0.64% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$617,099.45 | 0.35% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$150,192.79 | 0.09% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$152,950.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 11 | \$1,761,172.94 | 1% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$168,484.00 | 0.1% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$155,500.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 5 | \$826,008.39 | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$164,415.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$665,212.00 | 0.38% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 10 | \$1,618,420.00 | 0.92% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$160,050.00 | 0.09% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$487,561.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$817,925.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$305,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$159,885.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$156,800.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 5 | \$780,695.89 | 0.45% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$168,767.16 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$328,800.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| FIRST STATE BANK NEBRASKA | 2 | \$311,079.44 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$316,595.72 | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$161,700.00 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$950,131.00 | 0.54% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$514,700.00 | 0.29% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 4 | \$670,756.00 | 0.38% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$326,250.00 | 0.19% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FREMONT BANK | 6 | \$957,850.00 | 0.55% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$169,381.69 | 0.1% | 0 | \$0.00 |
| FULTON BANK, N.A. | 4 | \$665,200.00 | 0.38% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| GALLUP FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$149,793.34 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 |
| GECU | 2 | \$319,900.00 | 0.18% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$168,100.00 | 0.1% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 |
| GMFS LLC | 7 | \$1,115,836.00 | 0.64% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$163,194.42 | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$167,768.54 | 0.1% | 0 | \$0.00 |
| GRAND BANK | 1 | \$173,600.00 | 0.1% | 0 | \$0.00 |
| GRAND RIVER BANK | 1 | \$172,437.75 | 0.1% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$496,183.00 | 0.28% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 5 | \$799,175.00 | 0.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$473,300.00 | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$333,752.88 | 0.19% | 0 | \$0.00 |
| HARRINGTON BANK, A FEDERAL SAVINGS BANK | 1 | \$151,051.00 | 0.09% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$333,376.00 | 0.19% | 0 | \$0.00 |
| HERITAGE CREDIT UNION | 1 | \$173,025.00 | 0.1% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, | 2 | \$332,800.00 | 0.19% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | HOME BANK | 2 | \$319,000.00 | 0.18% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$679,835.00 | 0.39% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$159,317.67 | 0.09% | 0 | \$0.00 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$168,725.00 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 6 | \$980,369.33 | 0.56% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$174,216.00 | 0.1% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION | 1 | \$150,142.86 | 0.09% | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$329,300.00 | 0.19% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 4 | \$648,274.00 | 0.37% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 12 | \$1,942,625.00 | 1.11% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$642,554.23 | 0.37% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$160,827.00 | 0.09% | 0 | \$0.00 |
| | IMORTGAGE.COM INC | 1 | \$159,794.04 | 0.09% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$984,606.34 | 0.56% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$306,745.00 | 0.18% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$154,400.00 | 0.09% | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP | 1 | \$173,685.35 | 0.1% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$152,475.00 | 0.09% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$164,574.40 | 0.09% | 0 | \$0.00 |
| | JAC FINANCIAL, INC. | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 |
| | LACAMAS COMMUNITY CREDIT UNION | 1 | \$164,250.00 | 0.09% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$316,220.00 | 0.18% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$662,569.00 | 0.38% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$173,800.00 | 0.1% | 0 | \$0.00 |
| | LAKE STATE CREDIT UNION | 1 | \$159,300.00 | 0.09% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$991,250.00 | 0.57% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$174,800.00 | 0.1% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | |
| LIBERTY BANK | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$169,100.00 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$169,350.00 | 0.1% | 0 | \$0.00 |
| MAGNA BANK | 3 | \$487,999.00 | 0.28% | 0 | \$0.00 |
| MARINE BANK | 1 | \$153,149.00 | 0.09% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$317,425.00 | 0.18% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$159,115.00 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$307,000.00 | 0.18% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| MERCHATS AND FARMERS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$161,910.00 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| METRO BANK | 1 | \$173,776.06 | 0.1% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 1 | \$168,625.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 6 | \$945,402.00 | 0.54% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$481,900.00 | 0.27% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$154,900.00 | 0.09% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$326,800.00 | 0.19% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$320,000.00 | 0.18% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$173,100.00 | 0.1% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$305,100.00 | 0.17% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$481,834.78 | 0.27% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$316,800.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$167,024.00 | 0.1% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$820,517.47 | 0.47% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$645,600.00 | 0.37% | 0 | \$0.00 |
| MOUNTAINONE BANK | 1 | \$172,329.00 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | MOVEMENT MORTGAGE, LLC | 1 | \$168,090.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$971,550.00 | 0.55% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$160,800.00 | 0.09% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$165,750.00 | 0.09% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$164,467.00 | 0.09% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$173,700.00 | 0.1% | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$151,300.00 | 0.09% | 0 | \$0.00 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$152,250.00 | 0.09% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$153,397.73 | 0.09% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$327,771.01 | 0.19% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$633,800.00 | 0.36% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$151,804.34 | 0.09% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$152,300.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$474,000.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$471,500.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$469,973.79 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$313,400.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$482,000.00 | 0.28% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$492,100.00 | 0.28% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$149,806.92 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | PAWTUCKET CREDIT UNION | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$330,452.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$163,574.33 | 0.09% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$170,525.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$167,665.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$2,282,571.00 | 1.3% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$326,034.44 | 0.19% | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$156,700.00 | 0.09% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$323,791.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$654,100.00 | 0.37% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 6 | \$988,500.00 | 0.56% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$167,500.00 | 0.1% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$322,000.00 | 0.18% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| | PREMIERBANK | 2 | \$321,405.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$167,380.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$162,600.00 | 0.09% | 0 | \$0.00 |
| | PSECU | 1 | \$161,990.00 | 0.09% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$151,050.00 | 0.09% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 |
| | RCB BANK | 2 | \$325,640.00 | 0.19% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 13 | \$2,094,310.00 | 1.19% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$674,400.00 | 0.38% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$170,400.00 | 0.1% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$318,925.00 | 0.18% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$300,000.00 | 0.17% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| RENASANT BANK | 2 | \$325,500.00 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 7 | \$1,134,597.00 | 0.65% | 0 | \$0.00 |
| RF MORTGAGE AND INVESTMENT CORP | 1 | \$159,472.59 | 0.09% | 0 | \$0.00 |
| RFC MORTGAGE, A CORPORATION | 1 | \$165,500.00 | 0.09% | 0 | \$0.00 |
| RIVER BANK & TRUST, ALABAMA CORP | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$174,500.00 | 0.1% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$156,600.00 | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$151,950.00 | 0.09% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$159,784.48 | 0.09% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$322,000.00 | 0.18% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$318,617.51 | 0.18% | 0 | \$0.00 |
| RUSHMORE | 2 | \$326,000.00 | 0.19% | 0 | \$0.00 |
| S&T BANK | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$312,400.00 | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$161,605.00 | 0.09% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$156,900.00 | 0.09% | 0 | \$0.00 |
| SCOTIABANK DE PR | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$164,383.00 | 0.09% | 0 | \$0.00 |
| SECURITY BANK/LAUREL | 1 | \$162,790.18 | 0.09% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 2 | \$320,162.00 | 0.18% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$162,394.00 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 21 | \$3,458,690.66 | 1.97% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$323,455.00 | 0.18% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 3 | \$491,700.00 | 0.28% | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$154,600.00 | 0.09% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$150,575.00 | 0.09% | 0 | \$0.00 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$173,600.00 | 0.1% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 1 | \$159,750.00 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | SPACE COAST CREDIT UNION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$162,216.00 | 0.09% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$328,000.00 | 0.19% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 43 | \$6,927,650.52 | 3.95% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 20 | \$3,220,750.56 | 1.84% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,103,710.00 | 0.63% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$316,150.00 | 0.18% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$157,043.00 | 0.09% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,638,948.00 | 0.94% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$170,910.00 | 0.1% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$170,100.00 | 0.1% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | THE MILFORD BANK | 2 | \$305,450.00 | 0.17% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA HMAC FUNDING | 1 | \$171,800.00 | 0.1% | 0 | \$0.00 |
| | THE MONEY SOURCE INC, DBA HMAC FUNDING | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$485,425.00 | 0.28% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 |
| THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$162,925.00 | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$167,625.00 | 0.1% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK | 1 | \$150,100.00 | 0.09% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$501,380.00 | 0.29% | 0 | \$0.00 |
| TRUSTONE | 1 | \$167,400.00 | 0.1% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$652,666.47 | 0.37% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$1,606,675.00 | 0.92% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$638,019.19 | 0.36% | 0 | \$0.00 |
| UNION STATE BANK, A CORPORATION | 1 | \$151,889.00 | 0.09% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 2 | \$319,820.04 | 0.18% | 0 | \$0.00 |
| UNITED VALLEY BANK | 2 | \$325,787.66 | 0.19% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 6 | \$961,296.00 | 0.55% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$160,200.00 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$783,361.00 | 0.45% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$329,200.00 | 0.19% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 4 | \$657,828.30 | 0.38% | 0 | \$0.00 |
| UNIWYO FCU | 1 | \$174,559.17 | 0.1% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| VALLEY BANK | 2 | \$326,720.00 | 0.19% | 0 | \$0.00 |
| VALLEY NATIONAL BAN K | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$478,073.00 | 0.27% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 4 | \$638,520.00 | 0.36% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$156,700.00 | 0.09% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 3 | \$473,900.00 | 0.27% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$327,100.00 | 0.19% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$681,100.00 | 0.39% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$322,800.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$336,300.00 | 0.19% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$153,666.00 | 0.09% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| | WEST COMMUNITY | 1 | \$161,100.00 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$158,317.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$481,196.69 | 0.27% | 0 | \$0.00 |
| | WESTERN COOP CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$166,725.00 | 0.1% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$165,795.89 | 0.09% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$152,950.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$164,987.35 | 0.09% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$168,690.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$306,624.00 | 0.17% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$162,925.00 | 0.09% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$171,773.50 | 0.1% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$156,750.00 | -0.11% | 0 | \$0.00 |
| Total | | 1,084 | \$175,265,863.86 | 100% | 1 | \$148,358.00 |
| 3138W92V1 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$410,000.00 | 10.8% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$302,000.00 | 7.95% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$179,419.00 | 4.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$315,400.00 | 8.31% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$180,000.00 | 4.74% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$661,500.00 | 17.42% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRSTMERIT BANK, N.A. | 1 | \$228,000.00 | 6.01% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$319,653.00 | 8.42% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$349,500.00 | 9.21% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$215,893.21 | 5.69% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$222,000.00 | 5.85% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$232,400.00 | 6.12% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$181,000.00 | 4.75% | 0 | \$0.00 |
| Total | | 14 | \$3,796,765.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W92W9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | 1ST FARM CREDIT SERVICES | 1 | \$67,908.41 | 0.06% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 6 | \$347,900.00 | 0.31% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 2 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$75,250.00 | 0.07% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$69,500.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$876,869.24 | 0.78% | 0 | \$0.00 |
| | ADAMS COUNTY BANK | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$329,450.00 | 0.29% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$74,100.00 | 0.07% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$81,177.82 | 0.07% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$157,985.00 | 0.14% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$60,741.20 | 0.05% | 0 | \$0.00 |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 2 | \$129,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$83,247.00 | 0.07% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$67,800.00 | 0.06% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 2 | \$145,600.00 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 14 | \$884,582.75 | 0.79% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$207,600.00 | 0.19% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 9 | \$606,090.00 | 0.54% | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$74,600.00 | 0.07% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 5 | \$339,053.45 | 0.3% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$1,031,620.89 | 0.92% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | AMERICAN BANK | 2 | \$154,929.78 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$150,655.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$78,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$66,800.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$72,397.03 | 0.06% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$111,550.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$102,840.56 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 5 | \$324,882.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$59,917.34 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$102,275.00 | 0.09% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$159,285.15 | 0.14% | 0 | \$0.00 |
| | AMFIRST BANK, N.A. | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 12 | \$754,470.00 | 0.68% | 0 | \$0.00 |
| | ANDALUSIA COMMUNITY BANK | 1 | \$79,920.00 | 0.07% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 4 | \$248,582.00 | 0.22% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$353,650.00 | 0.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$82,700.00 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 48 | \$3,078,136.50 | 2.75% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$123,900.00 | 0.11% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$125,650.00 | 0.11% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | BADGER BANK | 2 | \$139,675.00 | 0.12% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$825,947.33 | 0.74% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| | BANK & TRUST COMPANY | 1 | \$45,585.30 | 0.04% | 0 | \$0.00 |

| | | | | | |
|--|----|--------------|-------|---|--------|
| BANK MUTUAL | 11 | \$729,513.60 | 0.65% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$54,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF FARMINGTON | 1 | \$54,805.00 | 0.05% | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$125,500.00 | 0.11% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 |
| BANK OF RANTOUL | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 6 | \$407,585.00 | 0.36% | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$79,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF ZACHARY | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$126,327.34 | 0.11% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$62,500.00 | 0.06% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 |
| BANNER BANK | 2 | \$130,250.00 | 0.12% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 9 | \$568,429.00 | 0.51% | 0 | \$0.00 |
| BAY AREA CREDIT UNION | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| BLACKHAWK BANK | 5 | \$337,300.00 | 0.3% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$48,313.94 | 0.04% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$60,800.00 | 0.05% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$555,077.68 | 0.5% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$64,416.97 | 0.06% | 0 | \$0.00 |
| BROADWAY BANK | 1 | \$39,140.00 | 0.04% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$203,342.73 | 0.18% | 0 | \$0.00 |
| BUCKS COUNTY BANK | 1 | \$67,265.00 | 0.06% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 2 | \$140,008.35 | 0.13% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$65,700.00 | 0.06% | 0 | \$0.00 |

| | | | | | |
|--|----|--------------|-------|---|--------|
| BUSEY BANK, | 8 | \$501,700.00 | 0.45% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 4 | \$243,320.00 | 0.22% | 0 | \$0.00 |
| CABARRUS BANK & TRUST | 1 | \$74,400.00 | 0.07% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 1 | \$50,375.07 | 0.05% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 2 | \$132,405.00 | 0.12% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK | 3 | \$204,675.00 | 0.18% | 0 | \$0.00 |
| CARROLLTON BANK | 4 | \$234,170.00 | 0.21% | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$57,925.34 | 0.05% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 4 | \$232,500.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 2 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$160,092.00 | 0.14% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$53,500.00 | 0.05% | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$107,518.41 | 0.1% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 5 | \$371,454.16 | 0.33% | 0 | \$0.00 |
| CENTRALBANK | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 |
| CENTREBANK | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$279,768.26 | 0.25% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$68,775.00 | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$231,148.00 | 0.21% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$80,888.41 | 0.07% | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| CHEMICAL BANK | 11 | \$574,000.00 | 0.51% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 3 | \$236,700.00 | 0.21% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$118,800.00 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 10 | \$675,911.00 | 0.6% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$43,800.00 | 0.04% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 5 | \$328,405.13 | 0.29% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 3 | \$202,605.00 | 0.18% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 2 | \$113,400.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$49,000.00 | 0.04% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| CMG MORTGAGE INC DBA CMG FINANCIAL | | | | | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$634,065.00 | 0.57% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$146,750.00 | 0.13% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 7 | \$409,100.00 | 0.37% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$164,159.89 | 0.15% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$38,949.80 | 0.03% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$69,728.80 | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 2 | \$147,300.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$51,600.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY FIRST BANK BOSCOBEL | 1 | \$65,150.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$128,900.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$39,651.54 | 0.04% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$83,700.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY STATE BANK, N.A. | 2 | \$123,400.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$149,700.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$45,050.00 | 0.04% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 7 | \$443,670.00 | 0.4% | 0 | \$0.00 |
| CONNECTICUT RIVER BANK,NA | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$46,000.00 | 0.04% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$177,500.00 | 0.16% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 |
| CORNERSTONE BANK | 2 | \$143,691.43 | 0.13% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$49,935.64 | 0.04% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$66,900.00 | 0.06% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$130,302.75 | 0.12% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$67,546.96 | 0.06% | 0 | \$0.00 |
| CREDIT UNION WEST | 2 | \$136,550.00 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$71,500.00 | 0.06% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 3 | \$191,600.00 | 0.17% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$68,875.00 | 0.06% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$55,927.91 | 0.05% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$84,600.00 | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$598,087.52 | 0.54% | 0 | \$0.00 |
| DFCU FINANCIAL | 4 | \$241,800.00 | 0.22% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$185,300.00 | 0.17% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 7 | \$384,755.00 | 0.34% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 3 | \$197,200.00 | 0.18% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 10 | \$607,900.00 | 0.54% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$59,850.00 | 0.05% | 0 | \$0.00 |
| EASTWOOD BANK | 2 | \$139,480.00 | 0.12% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 |
| EMPIRE BANK | 1 | \$80,600.00 | 0.07% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$152,700.00 | 0.14% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 18 | \$1,185,625.00 | 1.06% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 4 | \$226,503.00 | 0.2% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$63,650.00 | 0.06% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 4 | \$280,200.00 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 9 | \$626,846.00 | 0.56% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$78,400.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$304,300.00 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$126,585.64 | 0.11% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$77,898.21 | 0.07% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$277,575.00 | 0.25% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$129,200.00 | 0.12% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO | 1 | \$78,400.00 | 0.07% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$68,800.00 | 0.06% | 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$73,352.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$924,600.00 | 0.83% | 0 | \$0.00 |
| | 3 | \$233,800.00 | 0.21% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | | | | | |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$159,075.00 | 0.14% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$66,405.43 | 0.06% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 2 | \$145,675.00 | 0.13% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$69,840.00 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9 | \$565,595.86 | 0.51% | 0 | \$0.00 |
| FIMI INC. | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$203,800.00 | 0.18% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.05% | 0 | \$0.00 |
| FIRST BANK | 3 | \$181,800.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK & TRUST | 3 | \$235,800.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$67,600.00 | 0.06% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$144,405.22 | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 5 | \$308,634.16 | 0.28% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$80,100.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK OF OWASSO | 1 | \$80,893.33 | 0.07% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 8 | \$464,921.87 | 0.42% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A. | 1 | \$60,700.00 | 0.05% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 4 | \$251,083.84 | 0.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$50,250.00 | 0.04% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$60,300.00 | 0.05% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$71,850.80 | 0.06% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 4 | \$253,764.51 | 0.23% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FIRST CITIZENS BANK AND TRUST CO. INC. | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$69,440.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY | 1 | \$64,400.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$74,400.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$275,350.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,400.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$62,143.06 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$194,275.93 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY STATE BANK | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$61,275.00 | 0.05% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$69,500.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 6 | \$430,582.43 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$55,700.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$196,300.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$280,120.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$531,057.00 | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$52,500.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$50,175.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 3 | \$184,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$35,695.00 | 0.03% | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL LLC | 1 | \$64,600.00 | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$608,843.00 | 0.54% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$51,608.00 | 0.05% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$63,500.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$78,900.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 8 | \$553,825.00 | 0.5% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$84,282.65 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$226,220.00 | 0.2% | 0 | \$0.00 |
| | 1 | \$75,050.00 | 0.07% | 0 | \$0.00 |

| | | | | | | |
|--|----|--------------|-------|---|--|--------|
| FIRST MORTGAGE HOME LENDING LLC | | | | | | |
| FIRST NATIONAL BANK | 2 | \$102,858.09 | 0.09% | 0 | | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$147,100.00 | 0.13% | 0 | | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$233,520.00 | 0.21% | 0 | | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$75,000.00 | 0.07% | 0 | | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$62,400.00 | 0.06% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$69,350.00 | 0.06% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 2 | \$135,900.00 | 0.12% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$65,600.00 | 0.06% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$83,200.00 | 0.07% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$84,000.00 | 0.08% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$151,999.08 | 0.14% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$72,000.00 | 0.06% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$35,000.00 | 0.03% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF WINCHESTER | 1 | \$61,750.00 | 0.06% | 0 | | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$63,535.00 | 0.06% | 0 | | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$55,000.00 | 0.05% | 0 | | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$149,600.00 | 0.13% | 0 | | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$132,650.00 | 0.12% | 0 | | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE AND/ | 2 | \$121,900.00 | 0.11% | 0 | | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$80,546.00 | 0.07% | 0 | | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$152,525.00 | 0.14% | 0 | | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$42,750.00 | 0.04% | 0 | | \$0.00 |
| FIRST STATE BANK OF FORRST | 3 | \$181,512.58 | 0.16% | 0 | | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$187,892.13 | 0.17% | 0 | | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$68,000.00 | 0.06% | 0 | | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$54,428.24 | 0.05% | 0 | | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$121,500.00 | 0.11% | 0 | | \$0.00 |
| FIRST TRUST BANK | 1 | \$57,000.00 | 0.05% | 0 | | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$80,000.00 | 0.07% | 0 | | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$634,300.00 | 0.57% | 0 | | \$0.00 |
| | 1 | \$79,920.00 | 0.07% | 0 | | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | FIRST WESTERN BANK & TRUST, A CORPORATION | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$443,200.00 | 0.4% | 0 | \$0.00 |
| | FIRSTAR BANK N.A. | 1 | \$55,250.00 | 0.05% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$198,900.00 | 0.18% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 25 | \$1,541,087.90 | 1.38% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 3 | \$209,000.00 | 0.19% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 3 | \$210,400.00 | 0.19% | 0 | \$0.00 |
| | FORT COMUNITY CREDIT UNION | 1 | \$72,901.67 | 0.07% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$131,179.30 | 0.12% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$75,525.00 | 0.07% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$58,400.00 | 0.05% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 4 | \$272,600.00 | 0.24% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 4 | \$238,150.00 | 0.21% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$58,915.10 | 0.05% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$82,688.12 | 0.07% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 6 | \$387,000.00 | 0.35% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$57,670.44 | 0.05% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$373,645.00 | 0.33% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$220,093.00 | 0.2% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | GCS CREDIT UNION | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| | GECU | 3 | \$198,034.98 | 0.18% | 0 | \$0.00 |
| | GENCO FEDERAL CREDIT UNION | 1 | \$67,407.00 | 0.06% | 0 | \$0.00 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 |
| | GIFFORD STATE BANK | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 |
| | GMFS LLC | 6 | \$412,800.00 | 0.37% | 0 | \$0.00 |
| | GOGEBIC RANGE BANK | 1 | \$58,500.00 | 0.05% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$25,000.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$151,367.74 | 0.14% | 0 | \$0.00 |
| | GRATIOT COMMUNITY CU | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 8 | \$488,276.00 | 0.44% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$84,150.00 | 0.08% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.07% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$59,922.77 | 0.05% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.05% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | GTE FEDERAL CREDIT UNION | 3 | \$130,900.00 | 0.12% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$154,000.00 | 0.14% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$308,907.28 | 0.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$161,707.92 | 0.14% | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$66,909.75 | 0.06% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$49,934.16 | 0.04% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$84,266.39 | 0.08% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 |
| | HENRY STATE BANK | 1 | \$70,205.00 | 0.06% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$54,400.00 | 0.05% | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$70,400.00 | 0.06% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$153,090.00 | 0.14% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 9 | \$621,786.00 | 0.56% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$124,644.51 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$107,800.00 | 0.1% | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$84,700.00 | 0.08% | 0 | \$0.00 |
| | HOME TOWN FEDERAL CREDIT UNION | 1 | \$75,558.00 | 0.07% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 4 | \$267,374.57 | 0.24% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$54,100.00 | 0.05% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$55,200.00 | 0.05% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 19 | \$1,300,178.00 | 1.16% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$84,645.92 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 17 | \$1,280,755.00 | 1.15% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$37,000.00 | 0.03% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$38,946.26 | 0.03% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$51,100.00 | 0.05% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$457,130.00 | 0.41% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$156,647.75 | 0.14% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$117,500.00 | 0.11% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$71,900.00 | 0.06% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$65,740.00 | 0.06% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$139,803.69 | 0.13% | 0 | \$0.00 |
| | INDEPENDENT BANK | 15 | \$894,350.00 | 0.8% | 0 | \$0.00 |

| | | | | | |
|--|----|--------------|-------|---|--------|
| INDIANHEAD CREDIT UNION | 2 | \$151,150.00 | 0.14% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$77,503.00 | 0.07% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$55,250.00 | 0.05% | 0 | \$0.00 |
| INTERBANK | 1 | \$74,894.57 | 0.07% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 5 | \$316,950.00 | 0.28% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 5 | \$321,200.00 | 0.29% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK | 1 | \$50,934.35 | 0.05% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$143,950.00 | 0.13% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 |
| JOHNSON BANK | 1 | \$36,000.00 | 0.03% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$79,200.00 | 0.07% | 0 | \$0.00 |
| JSC FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| KOHLER CREDIT UNION | 1 | \$79,540.00 | 0.07% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$124,800.00 | 0.11% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$35,900.00 | 0.03% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$150,700.00 | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 12 | \$814,030.00 | 0.73% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$154,000.00 | 0.14% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION | 3 | \$215,000.00 | 0.19% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$230,150.00 | 0.21% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$448,897.67 | 0.4% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 |
| LEADERS CREDIT UNION | 1 | \$81,600.00 | 0.07% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$70,300.00 | 0.06% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 2 | \$160,643.66 | 0.14% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$234,724.00 | 0.21% | 0 | \$0.00 |
| LIBERY BANK OF ARKANSAS | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$128,721.73 | 0.12% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$33,000.00 | 0.03% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| MACON BANK, INC | 1 | \$63,650.00 | 0.06% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$141,075.00 | 0.13% | 0 | \$0.00 |
| MARINE BANK | 4 | \$294,541.60 | 0.26% | 0 | \$0.00 |
| MARINE CREDIT UNION | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 |
| MARION COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| MARKET MORTGAGE CO., LTD. | 1 | \$73,500.00 | 0.07% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,300.00 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$159,200.00 | 0.14% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 2 | \$92,036.00 | 0.08% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$51,576.26 | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$350,150.00 | 0.31% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$135,500.00 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$77,900.00 | 0.07% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK | 1 | \$65,700.00 | 0.06% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$108,135.99 | 0.1% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$68,800.00 | 0.06% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$66,850.00 | 0.06% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOI | 1 | \$47,500.00 | 0.04% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$247,475.00 | 0.22% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$165,900.00 | 0.15% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$65,485.00 | 0.06% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 3 | \$207,537.11 | 0.19% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$158,425.00 | 0.14% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$59,917.34 | 0.05% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$147,500.00 | 0.13% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$78,625.00 | 0.07% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$72,800.00 | 0.07% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 4 | \$297,075.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$129,800.00 | 0.12% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$75,200.00 | 0.07% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$63,750.00 | 0.06% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$327,180.00 | 0.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$59,841.68 | 0.05% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$62,250.00 | 0.06% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| MWABANK | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$61,620.19 | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$79,390.47 | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 2 | \$119,850.00 | 0.11% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$134,500.00 | 0.12% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$64,500.00 | 0.06% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 |
| NAVIGATOR CREDIT UNION | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 2 | \$126,617.62 | 0.11% | 0 | \$0.00 |
| NCB, FSB | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 8 | \$509,649.63 | 0.46% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 4 | \$283,742.42 | 0.25% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$69,900.00 | 0.06% | 0 | \$0.00 |
| NEW ALBIN SAVINGS BANK | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.07% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$49,000.00 | 0.04% | 0 | \$0.00 |
| NORTHERN STATE BANK | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 6 | \$405,982.00 | 0.36% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$65,700.00 | 0.06% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$213,200.00 | 0.19% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$66,400.00 | 0.06% | 0 | \$0.00 |
| OKALHOMA CENTRAL CREDIT UNION | 1 | \$46,800.00 | 0.04% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| OMNIAMERICAN BANK | 3 | \$184,000.00 | 0.16% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 2 | \$119,900.00 | 0.11% | 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$75,949.45 | 0.07% | 0 | \$0.00 |
| ORIENTAL BANK | 5 | \$311,417.35 | 0.28% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 7 | \$434,061.62 | 0.39% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$153,400.00 | 0.14% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK | 1 | \$47,500.00 | 0.04% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$52,329.41 | 0.05% | 0 | \$0.00 |
| PALMYRA STATE BANK | 2 | \$103,258.43 | 0.09% | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$24,800.00 | 0.02% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 5 | \$307,550.00 | 0.28% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$192,875.00 | 0.17% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.06% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$61,826.41 | 0.06% | 0 | \$0.00 |
| PATHFINDER BANK | 1 | \$83,905.00 | 0.08% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 4 | \$301,000.00 | 0.27% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$120,847.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$114,400.00 | 0.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 1 | \$74,801.37 | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$55,925.20 | 0.05% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$138,100.00 | 0.12% | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$78,500.00 | 0.07% | 0 | \$0.00 |
| PEOPLES STATE BANK WAUSAU | 1 | \$74,250.00 | 0.07% | 0 | \$0.00 |
| PESHTIGO NATIONAL BANK | 1 | \$76,800.00 | 0.07% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$292,111.18 | 0.26% | 0 | \$0.00 |
| PIONEER BANK OF WISCONSIN | 1 | \$78,375.00 | 0.07% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC | 1 | \$55,782.91 | 0.05% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$220,762.00 | 0.2% | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$71,500.00 | 0.06% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 6 | \$384,360.07 | 0.34% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$67,637.11 | 0.06% | 0 | \$0.00 |
| PREMIR HOME MORTGAGE, INC., A CORPORATION | 1 | \$79,200.00 | 0.07% | 0 | \$0.00 |

| | | | | | |
|---|----|--------------|-------|---|--------|
| PRIMARY CAPITAL ADVISORS LC | 1 | \$68,400.00 | 0.06% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$37,550.49 | 0.03% | 0 | \$0.00 |
| PROFINIUM, INC, A CORPORATION | 1 | \$50,920.00 | 0.05% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,799.73 | 0.07% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$59,500.00 | 0.05% | 0 | \$0.00 |
| PS BANK | 2 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| PSECU | 6 | \$397,428.74 | 0.36% | 0 | \$0.00 |
| PUBLIC EMPLOYEES CREDIT UNION | 1 | \$78,691.43 | 0.07% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 3 | \$206,050.00 | 0.18% | 0 | \$0.00 |
| PYRAMAX BANK | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| RANDOLPH-BROOKS FCU | 1 | \$78,922.00 | 0.07% | 0 | \$0.00 |
| RCB BANK | 2 | \$150,031.00 | 0.13% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$286,000.00 | 0.26% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$154,400.00 | 0.14% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$187,690.00 | 0.17% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$129,925.00 | 0.12% | 0 | \$0.00 |
| RENASANT BANK | 5 | \$338,390.00 | 0.3% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 6 | \$356,070.00 | 0.32% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$64,910.45 | 0.06% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$53,200.00 | 0.05% | 0 | \$0.00 |
| RIVER CITIES BANK | 2 | \$118,410.15 | 0.11% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$80,800.00 | 0.07% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 2 | \$114,322.00 | 0.1% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 |
| ROCKFORD BELL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$287,404.00 | 0.26% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$284,050.00 | 0.25% | 0 | \$0.00 |
| ROYAL BANK | 3 | \$214,405.71 | 0.19% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 12 | \$834,168.63 | 0.75% | 0 | \$0.00 |
| S&T BANK | 6 | \$362,605.28 | 0.32% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$303,750.00 | 0.27% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST | 1 | \$73,904.75 | 0.07% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|----|----------------|-------|---|--------|--|
| SAVANNA-THOMSON STATE BANK | 1 | \$84,075.00 | 0.08% | 0 | \$0.00 | |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 8 | \$529,914.63 | 0.47% | 0 | \$0.00 | |
| SEATTLE MORTGAGE COMPANY | 1 | \$75,600.00 | 0.07% | 0 | \$0.00 | |
| SECURITY STATE BANK | 3 | \$175,300.00 | 0.16% | 0 | \$0.00 | |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$74,100.00 | 0.07% | 0 | \$0.00 | |
| SELECT BANK | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 | |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | |
| SHEA MORTGAGE INC. | 3 | \$204,000.00 | 0.18% | 0 | \$0.00 | |
| SHELBY COUNTY STATE BANK | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$670,843.33 | 0.6% | 0 | \$0.00 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$134,800.00 | 0.12% | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC. | 1 | \$82,400.00 | 0.07% | 0 | \$0.00 | |
| SIU CREDIT UNION | 2 | \$152,700.00 | 0.14% | 0 | \$0.00 | |
| SKY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | |
| SOLARITY CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | |
| SOUND COMMUNITY BANK | 2 | \$140,000.00 | 0.13% | 0 | \$0.00 | |
| SOUTHEAST NATIONAL BANK | 1 | \$61,600.00 | 0.06% | 0 | \$0.00 | |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$51,064.91 | 0.05% | 0 | \$0.00 | |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.08% | 0 | \$0.00 | |
| SOVEREIGN BANK, N.A. | 2 | \$137,850.00 | 0.12% | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 3 | \$202,620.07 | 0.18% | 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | |
| STANDARD MORTGAGE CORP | 3 | \$183,280.00 | 0.16% | 0 | \$0.00 | |
| STATE BANK FINANCIAL | 2 | \$151,600.00 | 0.14% | 0 | \$0.00 | |
| STATE BANK OF CROSS PLAINS | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | |
| STATE BANK OF GRAYMONT | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | |
| STATE BANK OF LINCOLN | 5 | \$253,560.00 | 0.23% | 0 | \$0.00 | |
| STATE BANK OF LIZTON | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | |
| STATE STREET BANK | 1 | \$72,800.00 | 0.07% | 0 | \$0.00 | |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$80,277.79 | 0.07% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 15 | \$1,020,058.87 | 0.91% | 0 | \$0.00 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 15 | \$923,984.01 | 0.83% | 0 | \$0.00 | |
| STILLWATER NATIONAL BANK | 1 | \$76,200.00 | 0.07% | 0 | \$0.00 | |

| | | | | | | |
|--|--|----|--------------|-------|---|--------|
| | &TRUST COMPANY | | | | | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$74,550.00 | 0.07% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$185,000.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$320,844.86 | 0.29% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$256,500.00 | 0.23% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$77,120.00 | 0.07% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$211,255.00 | 0.19% | 0 | \$0.00 |
| | SUTTON BANK | 3 | \$179,975.46 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 12 | \$798,710.00 | 0.71% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 3 | \$231,578.00 | 0.21% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$64,800.00 | 0.06% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$34,500.00 | 0.03% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$105,700.00 | 0.09% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$60,921.47 | 0.05% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$43,500.00 | 0.04% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$44,800.00 | 0.04% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$59,200.00 | 0.05% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$130,800.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 2 | \$145,798.84 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$81,055.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 3 | \$168,400.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$42,664.65 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$76,240.00 | 0.07% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$78,848.12 | 0.07% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |

| | | | | | |
|--|----|--------------|-------|---|--------|
| THE MORTGAGE HOUSE, INC. | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$50,183.83 | 0.04% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$143,605.00 | 0.13% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$71,900.00 | 0.06% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$143,400.00 | 0.13% | 0 | \$0.00 |
| THE PARK BANK | 3 | \$171,800.00 | 0.15% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$79,750.00 | 0.07% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$77,600.00 | 0.07% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$79,719.00 | 0.07% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$82,400.00 | 0.07% | 0 | \$0.00 |
| TIMBERLAND FEDERAL CREDIT UNION | 1 | \$72,241.56 | 0.06% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$131,105.00 | 0.12% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 8 | \$461,050.00 | 0.41% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 3 | \$207,720.00 | 0.19% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$64,200.00 | 0.06% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$277,071.16 | 0.25% | 0 | \$0.00 |
| TSB BANK | 1 | \$67,900.00 | 0.06% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$179,600.00 | 0.16% | 0 | \$0.00 |
| UNION BANK OF BLAIR | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 13 | \$949,610.00 | 0.85% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$689,273.30 | 0.62% | 0 | \$0.00 |
| UNION STATE BANK | 1 | \$30,160.00 | 0.03% | 0 | \$0.00 |
| UNION STATE BANK OF WEST SALEM | 1 | \$79,200.00 | 0.07% | 0 | \$0.00 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$83,725.00 | 0.07% | 0 | \$0.00 |
| UNIONBANK,N.A. | 2 | \$146,589.57 | 0.13% | 0 | \$0.00 |
| UNITED BANK | 1 | \$84,500.00 | 0.08% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$59,750.00 | 0.05% | 0 | \$0.00 |
| UNITED BANK & TRUST | 3 | \$215,800.00 | 0.19% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$69,800.00 | 0.06% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 |
| UNITED COMMERCE BANK | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | UNITED COMMUNITY BANK | 5 | \$339,975.00 | 0.3% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$39,847.13 | 0.04% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$69,840.00 | 0.06% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$408,360.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$306,620.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$169,784.15 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,900.00 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$254,400.00 | 0.23% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$61,500.00 | 0.06% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$39,850.00 | 0.04% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$151,100.00 | 0.14% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$55,356.84 | 0.05% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$73,625.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$78,375.00 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$288,354.94 | 0.26% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$141,600.00 | 0.13% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO. | 3 | \$138,670.00 | 0.12% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 3 | \$192,000.00 | 0.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$283,030.52 | 0.25% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WESTERRA CREDIT UNION | 2 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$144,900.00 | 0.13% | 0 | \$0.00 |
| | WHITAKER BANK, INC. | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$193,900.00 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$624,248.47 | 0.56% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$69,881.00 | 0.06% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$66,907.69 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$254,700.00 | 0.23% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$77,500.00 | 0.07% | 0 | \$0.00 |
| | Unavailable | 4 | \$317,187.53 | 0.34% | 0 | \$0.00 |
| Total | | 1,695 | \$111,746,811.52 | 100% | 0 | \$0.00 |
| 3138W92X7 | 1ST BANK, N.A. | 1 | \$175,750.00 | 0.38% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$199,500.00 | 0.43% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$412,250.00 | 0.88% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.58% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$255,000.00 | 0.55% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$227,900.00 | 0.49% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$179,450.00 | 0.38% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,817,752.00 | 3.89% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$300,233.38 | 0.64% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,717,025.00 | 3.68% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$780,330.00 | 1.67% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$315,150.00 | 0.68% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$225,150.00 | 0.48% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$232,750.00 | 0.5% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$213,750.00 | 0.46% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$227,950.00 | 0.49% | 0 | \$0.00 |
| | CHESSIE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.41% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC. | 2 | \$449,025.00 | 0.96% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$900,310.00 | 1.93% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 15 | \$3,957,193.00 | 8.48% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$241,300.00 | 0.52% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$392,350.00 | 0.84% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$217,450.00 | 0.47% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$208,900.00 | 0.45% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$217,000.00 | 0.46% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$227,950.00 | 0.49% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$215,650.00 | 0.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$635,094.00 | 1.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$229,891.00 | 0.49% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$715,550.00 | 1.53% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$883,853.00 | 1.89% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$185,755.00 | 0.4% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$294,500.00 | 0.63% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$260,490.00 | 0.56% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,404,843.00 | 3.01% | 0 | \$0.00 |
| | FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$178,296.00 | 0.38% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,051,655.00 | 2.25% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$285,000.00 | 0.61% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$203,073.00 | 0.44% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO., INC. | 2 | \$467,400.00 | 1% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$637,658.00 | 1.37% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$215,095.00 | 0.46% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$177,175.00 | 0.38% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$583,202.00 | 1.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$197,880.00 | 0.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$507,757.00 | 1.09% | 0 | \$0.00 |
| | FNB BANK, N.A. | 1 | \$341,905.00 | 0.73% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$383,455.00 | 0.82% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$247,000.00 | 0.53% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$309,624.00 | 0.66% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$212,800.00 | 0.46% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$613,842.00 | 1.32% | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$1,039,260.00 | 2.23% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$195,450.00 | 0.42% | 0 | \$0.00 |
| | | 1 | \$342,871.00 | 0.73% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | | | | | |
| HORIZON BANK, N.A. | 1 | \$201,570.00 | 0.43% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 9 | \$1,871,880.00 | 4.01% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$387,472.00 | 0.83% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$190,100.00 | 0.41% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$247,300.00 | 0.53% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$194,750.00 | 0.42% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$180,405.00 | 0.39% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0.45% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$265,050.00 | 0.57% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$244,625.00 | 0.52% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$251,750.00 | 0.54% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC | 1 | \$224,869.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$244,150.00 | 0.52% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$251,686.00 | 0.54% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$408,500.00 | 0.88% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL. INC | 1 | \$370,500.00 | 0.79% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$294,500.00 | 0.63% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$309,700.00 | 0.66% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$283,575.00 | 0.61% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$243,200.00 | 0.52% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$346,750.00 | 0.74% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$285,999.00 | 0.61% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$358,900.00 | 0.77% | 0 | \$0.00 |
| RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$398,187.00 | 0.85% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$446,633.00 | 0.96% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$250,800.00 | 0.54% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$1,046,360.00 | 2.24% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$223,250.00 | 0.48% | 0 | \$0.00 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$237,405.00 | 0.51% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$186,240.00 | 0.4% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$415,044.00 | 0.89% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$889,150.00 | 1.91% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$254,328.00 | 0.54% | 0 | \$0.00 |
| STANFORD FCU | 1 | \$330,000.00 | 0.71% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$624,150.00 | 1.34% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$192,850.00 | 0.41% | 0 | \$0.00 |
| THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$209,000.00 | 0.45% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THREE RIVERS FCU | 1 | \$225,943.00 | 0.48% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$368,600.00 | 0.79% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$365,750.00 | 0.78% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$296,400.00 | 0.64% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$337,250.00 | 0.72% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,822,995.00 | 3.91% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$261,900.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$181,450.00 | 0.39% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$323,824.00 | 0.69% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$220,875.00 | 0.47% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$225,150.00 | 0.48% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$489,250.00 | 1.05% | 0 | \$0.00 |
| Total | | 180 | \$46,674,207.38 | 100% | 0 | \$0.00 |
| 3138W92Y5 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$228,850.00 | 3.01% | 0 | \$0.00 |
| | AMERICASH | 1 | \$205,600.00 | 2.71% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$172,456.00 | 2.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$227,500.00 | 3% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$177,000.00 | 2.33% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$652,900.00 | 8.6% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$248,500.00 | 3.27% | 0 | \$0.00 |
| | CSC EMPLOYEES FEDERAL CREDIT UNION | 1 | \$163,000.00 | 2.15% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$254,500.00 | 3.35% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$277,500.00 | 3.65% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$287,600.00 | 3.79% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$193,200.00 | 2.54% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$151,600.00 | 2% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$178,900.00 | 2.36% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$354,659.42 | 4.67% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$198,326.00 | 2.61% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$662,000.00 | 8.72% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PMAC LENDING SERVICES, INC. | 1 | \$341,000.00 | 4.49% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$164,400.00 | 2.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$226,550.00 | 2.98% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$295,870.00 | 3.9% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$206,250.00 | 2.72% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$152,000.00 | 2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$251,000.00 | 3.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$170,500.00 | 2.25% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$326,800.00 | 4.3% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$220,000.00 | 2.9% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$605,250.00 | 7.96% | 0 | \$0.00 |
| Total | | 31 | \$7,593,711.42 | 100% | 0 | \$0.00 |
| 3138W92Z2 | AFFILIATED MORTGAGE COMPANY | 1 | \$90,000.00 | 3.49% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$216,600.00 | 8.4% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$649,042.00 | 25.18% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$185,200.00 | 7.18% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$122,450.00 | 4.75% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$347,700.00 | 13.49% | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$92,022.83 | 3.57% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$449,310.00 | 17.43% | 0 | \$0.00 |
| | THENORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$206,150.00 | 8% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$219,549.79 | 8.51% | 0 | \$0.00 |
| Total | | 17 | \$2,578,024.62 | 100% | 0 | \$0.00 |
| 3138W93A6 | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$994,200.00 | 40.37% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$185,000.00 | 7.51% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$670,000.00 | 27.21% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$613,325.00 | 24.91% | 0 | \$0.00 |
| Total | | 11 | \$2,462,525.00 | 100% | 0 | \$0.00 |
| 3138W93B4 | 1ST MORTGAGES | 1 | \$342,273.85 | 0.06% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$194,000.00 | 0.03% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$183,825.00 | 0.03% | 0 | \$0.00 |
| | 4TRUST MORTGAGE INC | 1 | \$273,847.04 | 0.05% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$385,000.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 30 | \$8,002,382.00 | 1.33% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.06% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$275,600.00 | 0.05% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$322,711.00 | 0.05% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$624,000.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$570,810.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$833,750.00 | 0.14% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$398,700.00 | 0.07% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$388,800.00 | 0.06% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$179,900.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$268,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$423,900.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 2 | \$367,550.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$504,551.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$363,650.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$416,450.87 | 0.07% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$263,227.28 | 0.04% | 0 | \$0.00 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$178,180.64 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,438,254.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$751,654.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$560,300.00 | 0.09% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$324,950.00 | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,380,405.00 | 0.23% | 0 | \$0.00 |
| ANCHORBANK, FSB | 5 | \$1,210,400.00 | 0.2% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 2 | \$553,575.00 | 0.09% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$367,687.64 | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$247,500.00 | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 12 | \$2,661,629.00 | 0.44% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$392,000.00 | 0.07% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,746,900.00 | 0.29% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,191,095.00 | 0.2% | 0 | \$0.00 |
| AUBURNBANK | 2 | \$590,680.00 | 0.1% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 3 | \$712,164.00 | 0.12% | 0 | \$0.00 |
| BALTIMORE WASHINGTON FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| BANCFIRST | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 10 | \$2,576,050.00 | 0.43% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$191,000.00 | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$1,051,950.00 | 0.18% | 0 | \$0.00 |
| BANK OF FRANKLIN | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$200,735.31 | 0.03% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$259,500.00 | 0.04% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,483,650.00 | 0.25% | 0 | \$0.00 |
| BANK OF ZACHARY | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| BANKERS TRUST | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 |
| BANNER BANK | 3 | \$695,200.00 | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$656,050.00 | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$839,400.00 | 0.14% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$335,850.00 | 0.06% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$177,000.00 | 0.03% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 7 | \$1,593,962.00 | 0.27% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$318,000.00 | 0.05% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$352,800.00 | 0.06% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$821,000.00 | 0.14% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$426,400.00 | 0.07% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------------|
| BLUELEAF LENDING, LLC | 2 | \$531,000.00 | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 13 | \$3,592,429.38 | 0.6% | 0 | \$0.00 |
| BOULDER VALLEY CU | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$359,557.35 | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 17 | \$5,730,530.00 | 0.95% | 1 | \$488,230.51 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3 | \$1,096,300.00 | 0.18% | 0 | \$0.00 |
| BUCKS COUNTY BANK | 1 | \$202,500.00 | 0.03% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 1 | \$415,464.51 | 0.07% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 7 | \$2,158,701.15 | 0.36% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$366,000.00 | 0.06% | 0 | \$0.00 |
| CALLISTO GROUP INC. DBA METRO LENDING SERVICES | 1 | \$625,500.00 | 0.1% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 8 | \$2,310,653.00 | 0.38% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$773,375.00 | 0.13% | 0 | \$0.00 |
| CARROLLOTN BANK | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 |
| CASHCALL, INC. | 16 | \$5,070,800.00 | 0.84% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,397,200.00 | 0.23% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$175,500.00 | 0.03% | 0 | \$0.00 |
| CELTIC BANK CORPORATION | 1 | \$192,063.55 | 0.03% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$465,739.61 | 0.08% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 3 | \$1,235,593.00 | 0.21% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$197,600.00 | 0.03% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$705,260.00 | 0.12% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,346,200.00 | 0.22% | 0 | \$0.00 |
| CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263 | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IA 50131 | 1 | \$361,200.00 | 0.06% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.03% | 0 | \$0.00 |
| CHEAHA BANK, A CORPORATION | 1 | \$182,350.00 | 0.03% | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$310,500.00 | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 23 | \$6,177,144.00 | 1.03% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$1,859,047.00 | 0.31% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS, INC. | 2 | \$616,400.00 | 0.1% | 0 | \$0.00 |

| | | | | | |
|--|----|-----------------|-------|---|--------|
| CMC HOME LENDING | 1 | \$322,696.00 | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 16 | \$5,134,760.00 | 0.85% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$676,000.00 | 0.11% | 0 | \$0.00 |
| COBALT MORTGAGE, INC . | 1 | \$365,000.00 | 0.06% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 44 | \$14,383,668.00 | 2.39% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,181,863.51 | 0.2% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 4 | \$1,473,000.00 | 0.25% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST | 1 | \$189,525.00 | 0.03% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 |
| COMMERCIAL TRUST CO. | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$199,500.00 | 0.03% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$230,400.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$255,670.47 | 0.04% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 6 | \$1,555,260.00 | 0.26% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$238,545.00 | 0.04% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 21 | \$6,302,794.00 | 1.05% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$207,000.00 | 0.03% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$488,547.00 | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$214,560.00 | 0.04% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC | 1 | \$380,000.00 | 0.06% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$474,000.00 | 0.08% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$189,905.00 | 0.03% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$179,450.00 | 0.03% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$416,425.48 | 0.07% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,385,978.00 | 0.23% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$519,450.00 | 0.09% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$442,400.00 | 0.07% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 4 | \$1,177,220.00 | 0.2% | 0 | \$0.00 |
| EASTWOOD BANK | 2 | \$640,000.00 | 0.11% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 6 | \$1,560,350.00 | 0.26% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$326,800.00 | 0.05% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC | 2 | \$677,100.00 | 0.11% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 2 | \$435,550.00 | 0.07% | 0 | \$0.00 |
| | 3 | \$683,470.00 | 0.11% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC DBA SUPREME LENDING | | | | | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$1,919,652.00 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$318,300.00 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,038,278.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$486,680.00 | 0.08% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$244,800.00 | 0.04% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$767,441.43 | 0.13% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 9 | \$2,813,960.00 | 0.47% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$5,890,951.42 | 0.98% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$961,050.00 | 0.16% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$560,500.00 | 0.09% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY | 1 | \$411,000.00 | 0.07% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$747,000.00 | 0.12% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE | 1 | \$282,173.00 | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$1,046,700.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$182,170.52 | 0.03% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$431,273.56 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK | 1 | \$237,500.00 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$365,750.00 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 3 | \$836,150.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 11 | \$3,376,579.99 | 0.56% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$440,805.52 | 0.07% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$637,500.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 |
| | 1 | \$175,757.52 | 0.03% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$203,880.00 | 0.03% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$313,948.00 | 0.05% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 15 | \$4,871,150.00 | 0.81% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 15 | \$4,409,845.00 | 0.73% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$212,844.35 | 0.04% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$229,600.00 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 7 | \$1,897,396.35 | 0.32% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 4 | \$960,155.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 4 | \$1,192,001.40 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$292,500.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$531,750.00 | 0.09% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$178,600.00 | 0.03% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$316,120.00 | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$803,150.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$2,505,825.00 | 0.42% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA | 2 | \$346,290.00 | 0.06% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 4 | \$869,800.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$273,362.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$725,322.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$652,528.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$540,344.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$258,400.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$492,900.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$417,000.00 | 0.07% | 1 | \$408,956.34 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$199,400.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$717,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 3 | \$705,005.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$390,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$227,400.00 | 0.04% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$203,200.00 | 0.03% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 |

| | | | | | |
|---|----|-----------------|-------|---|--------|
| FIRST PLACE BANK | 39 | \$11,110,427.62 | 1.85% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$479,500.00 | 0.08% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 |
| FIRST SECURITY BANK, A CORPORATION | 1 | \$217,499.93 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$196,850.00 | 0.03% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,496,000.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,257,933.00 | 0.38% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$199,920.00 | 0.03% | 0 | \$0.00 |
| FIRSTAR BANK | 1 | \$199,000.00 | 0.03% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$591,800.00 | 0.1% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$718,049.00 | 0.12% | 0 | \$0.00 |
| FIRSTTRUST BANK | 7 | \$2,364,850.00 | 0.39% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$234,000.00 | 0.04% | 0 | \$0.00 |
| FMC | 1 | \$387,477.35 | 0.06% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$268,000.00 | 0.04% | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$1,039,546.12 | 0.17% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$294,750.00 | 0.05% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,183,546.00 | 0.2% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$330,000.00 | 0.05% | 0 | \$0.00 |
| FULTON BANK, N.A. | 12 | \$3,228,517.00 | 0.54% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,273,198.00 | 0.21% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK | 2 | \$776,975.49 | 0.13% | 0 | \$0.00 |
| GMFS LLC | 4 | \$1,107,966.00 | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$284,624.70 | 0.05% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$271,503.00 | 0.05% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$194,000.00 | 0.03% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC. | 1 | \$263,840.00 | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$351,400.00 | 0.06% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$1,243,500.00 | 0.21% | 0 | \$0.00 |
| GUARANTEED RATE INC, A DELAWARE CORPARATION | 1 | \$239,090.55 | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$176,976.79 | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$311,000.00 | 0.05% | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$180,405.00 | 0.03% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | GUARANTY TRUST COMPANY | 5 | \$1,260,200.00 | 0.21% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$843,158.66 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 16 | \$4,255,025.61 | 0.71% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC. | 1 | \$337,500.00 | 0.06% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$182,400.00 | 0.03% | 0 | \$0.00 |
| | HE MONEY SOURCE, INC DBA HMAC FUNDING | 1 | \$388,800.00 | 0.06% | 0 | \$0.00 |
| | HEADWATERS STATE BANK | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 |
| | HEARTLAND PREFERRED MORTGAGE | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$420,000.00 | 0.07% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$590,045.00 | 0.1% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| | HOME BANK | 1 | \$262,177.24 | 0.04% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$272,643.00 | 0.05% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$244,698.75 | 0.04% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$256,500.00 | 0.04% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$280,250.00 | 0.05% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,048,665.00 | 0.17% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$180,183.18 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$256,405.00 | 0.04% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$181,771.02 | 0.03% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 6 | \$2,776,300.00 | 0.46% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$612,584.00 | 0.1% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$296,000.00 | 0.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 11 | \$2,844,242.00 | 0.47% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$737,425.00 | 0.12% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 18 | \$5,028,227.28 | 0.84% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$499,900.00 | 0.08% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$416,463.23 | 0.07% | 0 | \$0.00 |
| | INTERBANK | 1 | \$215,456.00 | 0.04% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$976,100.00 | 0.16% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 5 | \$1,224,037.00 | 0.2% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 2 | \$539,600.00 | 0.09% | 0 | \$0.00 |

| | | | | | |
|---|-----|-----------------|-------|---|--------|
| JEFFERSON BANK OF MISSOURI | 1 | \$183,900.00 | 0.03% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$185,250.00 | 0.03% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 176 | \$58,595,346.90 | 9.76% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$724,237.00 | 0.12% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$3,678,600.00 | 0.61% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$561,250.00 | 0.09% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$307,500.00 | 0.05% | 0 | \$0.00 |
| LEADER BANK N.A. | 7 | \$2,459,900.00 | 0.41% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 2 | \$629,000.00 | 0.1% | 0 | \$0.00 |
| LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$392,000.00 | 0.07% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$579,500.00 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$953,904.00 | 0.16% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 2 | \$399,875.00 | 0.07% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$506,729.66 | 0.08% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$213,911.12 | 0.04% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.06% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$789,520.00 | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 5 | \$1,335,463.00 | 0.22% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| MAGNA BANK | 3 | \$738,000.00 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 2 | \$618,741.00 | 0.1% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 |
| MARINE BANK | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 |
| MARINER & APOS; S BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$610,000.00 | 0.1% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$314,355.00 | 0.05% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 10 | \$2,336,500.00 | 0.39% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$249,850.00 | 0.04% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO | 1 | \$300,700.00 | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$359,863.00 | 0.06% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$661,081.67 | 0.11% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, | 1 | \$226,850.00 | 0.04% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| INC. | | | | | |
| MICHIGAN MUTUAL INC. | 1 | \$212,800.00 | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$641,850.00 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$226,100.00 | 0.04% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$470,000.00 | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$356,000.00 | 0.06% | 0 | \$0.00 |
| MITCHELL BANK | 1 | \$376,000.00 | 0.06% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$721,700.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 2 | \$415,600.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$1,425,518.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$332,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$1,016,900.00 | 0.17% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$591,951.08 | 0.1% | 0 | \$0.00 |
| MOUNT VERNON BANK | 1 | \$266,800.00 | 0.04% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$974,910.00 | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$252,823.08 | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,063,600.00 | 0.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$216,437.00 | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 |
| MT MCKINLEY BANK | 1 | \$498,750.00 | 0.08% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$221,250.00 | 0.04% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$268,945.00 | 0.04% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$389,000.00 | 0.06% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$772,000.00 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$592,000.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$235,200.00 | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$181,000.00 | 0.03% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 2 | \$452,300.00 | 0.08% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$419,446.92 | 0.07% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$423,204.52 | 0.07% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$252,958.19 | 0.04% | 0 | \$0.00 |
| NCB, FSB | 1 | \$177,262.82 | 0.03% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | NEIGHBORHOOD HOUSING SERVICES | 1 | \$314,338.00 | 0.05% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$886,950.00 | 0.15% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$424,000.00 | 0.07% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$678,000.00 | 0.11% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$402,004.11 | 0.07% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$190,950.00 | 0.03% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$705,394.82 | 0.12% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$270,320.00 | 0.05% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$376,000.00 | 0.06% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 7 | \$2,857,187.59 | 0.48% | 0 | \$0.00 |
| | OAK BANK | 1 | \$256,800.00 | 0.04% | 0 | \$0.00 |
| | OHWARD BANK & TRUST | 1 | \$188,399.00 | 0.03% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$364,340.00 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$1,004,125.48 | 0.17% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 4 | \$1,560,350.87 | 0.26% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$251,200.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$382,500.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC HOME LOANS | 1 | \$334,650.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$582,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$370,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,706,610.90 | 0.28% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLERVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$366,578.22 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 9 | \$2,759,863.90 | 0.46% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$634,850.35 | 0.11% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 3 | \$669,920.75 | 0.11% | 0 | \$0.00 |

| | | | | | |
|---|----|-----------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,288,720.00 | 0.21% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 18 | \$6,990,000.00 | 1.16% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$613,036.86 | 0.1% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$219,603.29 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$266,750.00 | 0.04% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 |
| PFL INC | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 |
| PHELPS COUNTY BANK | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$249,655.57 | 0.04% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC. | 1 | \$294,500.00 | 0.05% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 48 | \$15,048,926.89 | 2.51% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,099,750.00 | 0.18% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$178,964.02 | 0.03% | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$213,800.00 | 0.04% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$187,000.00 | 0.03% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 2 | \$522,450.00 | 0.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 7 | \$2,473,010.00 | 0.41% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 7 | \$2,253,950.00 | 0.38% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.03% | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 2 | \$628,510.00 | 0.1% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$395,466.58 | 0.07% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$580,453.00 | 0.1% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 2 | \$670,750.00 | 0.11% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 3 | \$1,000,122.00 | 0.17% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION | 1 | \$198,200.00 | 0.03% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$348,000.00 | 0.06% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK | 1 | \$473,346.95 | 0.08% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$232,800.00 | 0.04% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$295,350.00 | 0.05% | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$632,000.00 | 0.11% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 3 | \$1,020,170.00 | 0.17% | 0 | \$0.00 |
| RANLIFE, INC. | 2 | \$741,800.00 | 0.12% | 0 | \$0.00 |
| RCB BANK | 1 | \$247,410.00 | 0.04% | 0 | \$0.00 |

| | | | | | |
|--|----|-----------------|-------|---|--------|
| RCB BANK, A CORPORATION | 1 | \$271,600.00 | 0.05% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 17 | \$4,944,908.79 | 0.82% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 8 | \$2,663,000.00 | 0.44% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$237,000.00 | 0.04% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$682,150.00 | 0.11% | 0 | \$0.00 |
| RENSANT BANK | 1 | \$223,500.00 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$352,000.00 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 7 | \$1,778,556.00 | 0.3% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$371,926.00 | 0.06% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$268,200.00 | 0.04% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,347,800.00 | 0.22% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 3 | \$724,000.00 | 0.12% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 15 | \$4,808,175.00 | 0.8% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$398,500.00 | 0.07% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$367,500.00 | 0.06% | 0 | \$0.00 |
| RPM MORTGAGE , INC | 1 | \$291,600.00 | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 27 | \$8,336,134.47 | 1.39% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 43 | \$15,105,160.38 | 2.51% | 0 | \$0.00 |
| RUSHMORE | 5 | \$1,632,750.00 | 0.27% | 0 | \$0.00 |
| S&T BANK | 1 | \$193,800.00 | 0.03% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 2 | \$516,250.00 | 0.09% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$740,440.00 | 0.12% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$178,400.00 | 0.03% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$342,500.00 | 0.06% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,316,243.29 | 0.22% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$651,396.09 | 0.11% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$304,000.00 | 0.05% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,226,700.00 | 0.2% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$513,000.00 | 0.09% | 0 | \$0.00 |

| | | | | | |
|--|----|-----------------|-------|---|--------|
| SEAMEN'S BANK | 1 | \$440,000.00 | 0.07% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$279,960.00 | 0.05% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$761,125.00 | 0.13% | 0 | \$0.00 |
| SECURITY FIRST BANK, A WYOMING CORPORATION | 2 | \$391,235.00 | 0.07% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$284,000.00 | 0.05% | 0 | \$0.00 |
| SFMC, LP | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 9 | \$3,378,984.00 | 0.56% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$199,335.00 | 0.03% | 0 | \$0.00 |
| SHERBURNE STATE BANK | 1 | \$304,000.00 | 0.05% | 0 | \$0.00 |
| SHORE MORTGAGE | 4 | \$909,862.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 50 | \$15,185,074.20 | 2.53% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 2 | \$703,250.00 | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$216,505.00 | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,249,935.00 | 0.21% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$362,400.00 | 0.06% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$286,500.00 | 0.05% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 4 | \$1,301,820.91 | 0.22% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$402,360.00 | 0.07% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 8 | \$2,725,383.52 | 0.45% | 0 | \$0.00 |
| STANFORD FCU | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$280,200.00 | 0.05% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$232,750.00 | 0.04% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$354,000.00 | 0.06% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$271,000.00 | 0.05% | 0 | \$0.00 |
| STEARNS LENDING INC. | 90 | \$27,115,227.26 | 4.51% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 21 | \$5,850,257.92 | 0.97% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$325,000.00 | 0.05% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| STILLWATER NATIONAL BANK AND TRUST COMPANY | 1 | \$376,000.00 | 0.06% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$182,800.00 | 0.03% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$945,290.00 | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 2 | \$603,601.00 | 0.1% | 0 | \$0.00 |
| SUPREME LENDING | 1 | \$181,450.00 | 0.03% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 9 | \$2,138,027.23 | 0.36% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC. | 1 | \$350,550.00 | 0.06% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$393,800.00 | 0.07% | 0 | \$0.00 |
| TANDEM MORTGAGE, INC. | 1 | \$412,718.05 | 0.07% | 0 | \$0.00 |
| THE COLUMBIA BANK | 4 | \$1,297,608.38 | 0.22% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$198,000.00 | 0.03% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$203,000.00 | 0.03% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 2 | \$545,550.00 | 0.09% | 0 | \$0.00 |
| THE LENDING COMPANY, INC. | 1 | \$465,000.00 | 0.08% | 0 | \$0.00 |
| THE MONEY SOURCE INC, DBA HMAC FUNDING | 2 | \$791,500.00 | 0.13% | 0 | \$0.00 |
| THE MONEY SOURCE, INC DBA HMAC FUNDING | 1 | \$245,500.00 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$480,800.00 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$302,100.00 | 0.05% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$372,400.00 | 0.06% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 2 | \$556,000.00 | 0.09% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$202,500.00 | 0.03% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.04% | 0 | \$0.00 |
| TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$327,587.33 | 0.05% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$262,000.00 | 0.04% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 5 | \$1,513,753.92 | 0.25% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$189,300.00 | 0.03% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$234,000.00 | 0.04% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$739,650.00 | 0.12% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$279,200.00 | 0.05% | 0 | \$0.00 |
| U.S. HOME CAPITAL, LLC | 1 | \$222,799.48 | 0.04% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | \$4,438,049.01 | 0.74% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$2,451,042.00 | 0.41% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$686,435.43 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | UNITED BANK & TRUST | 6 | \$1,803,864.00 | 0.3% | 0 | \$0.00 |
| | UNITED COMMERCE BANK | 1 | \$177,150.00 | 0.03% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 46 | \$13,474,215.00 | 2.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$798,558.98 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 17 | \$5,205,738.00 | 0.87% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$774,953.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$322,900.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$911,500.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$199,700.00 | 0.03% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$624,500.00 | 0.1% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$656,108.25 | 0.11% | 0 | \$0.00 |
| | VALLEY BANK | 2 | \$421,965.48 | 0.07% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$295,000.00 | 0.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,813,388.00 | 0.3% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,047,553.00 | 0.17% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$284,000.00 | 0.05% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$199,600.00 | 0.03% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$214,200.00 | 0.04% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,321,495.00 | 0.22% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,944,648.66 | 0.49% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,456,950.00 | 0.58% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$522,500.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$179,075.00 | 0.03% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$570,000.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$421,737.33 | 0.07% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$408,000.00 | 0.07% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$831,000.00 | 0.14% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$578,850.00 | 0.1% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$814,500.00 | 0.14% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$185,250.00 | 0.03% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$265,600.00 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,395,820.00 | 0.23% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$202,450.00 | 0.03% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$310,725.00 | 0.05% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$279,000.00 | 0.05% | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$245,500.00 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8 | \$2,423,962.76 | 0.4% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$825,000.00 | 0.14% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 6 | \$1,507,988.00 | 0.25% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$275,500.00 | 0.05% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$284,624.70 | 0.05% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$275,770.00 | 0.05% | 0 | \$0.00 |
| | Unavailable | 7 | \$2,305,746.44 | 0.44% | 0 | \$0.00 |
| Total | | 2,045 | \$600,667,752.59 | 100% | 2 | \$897,186.85 |
| 3138W93C2 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$283,400.00 | 6.28% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$417,994.00 | 9.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$190,000.00 | 4.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$565,600.00 | 12.54% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 3 | \$802,000.00 | 17.78% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$377,000.00 | 8.36% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$337,500.00 | 7.48% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 5.76% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$679,500.00 | 15.06% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$183,750.00 | 4.07% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$175,875.00 | 3.9% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$238,512.00 | 5.29% | 0 | \$0.00 |
| Total | | 19 | \$4,511,131.00 | 100% | 0 | \$0.00 |
| 3138W93D0 | ACADEMY MORTGAGE CORPORATION | 1 | \$210,300.00 | 0.29% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$194,155.42 | 0.27% | 0 | \$0.00 |
| | ADVANCED AMERICAN MORTGAGE | 1 | \$390,000.00 | 0.54% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$345,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$212,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$220,000.00 | 0.3% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$235,200.00 | 0.32% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$262,500.00 | 0.36% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$545,000.00 | 0.75% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$410,000.00 | 0.57% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$292,123.48 | 0.4% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$342,000.00 | 0.47% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,232,000.00 | 1.7% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,421,000.00 | 1.96% | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$279,614.24 | 0.39% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$184,756.38 | 0.26% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 2 | \$476,250.00 | 0.66% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$375,750.00 | 0.52% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$217,500.00 | 0.3% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$295,500.00 | 0.41% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$210,100.00 | 0.29% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$206,250.00 | 0.28% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$230,000.00 | 0.32% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,778,125.00 | 3.84% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$480,000.00 | 0.66% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 4 | \$1,464,848.91 | 2.02% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$585,354.68 | 0.81% | 0 | \$0.00 |
| | DIME BANK | 1 | \$181,875.00 | 0.25% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$286,613.41 | 0.4% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$202,500.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$292,500.00 | 0.4% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | |
| EVOLVE BANK & TRUST | 1 | \$194,760.23 | 0.27% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$757,000.00 | 1.04% | 1 | \$385,169.95 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$537,568.00 | 0.74% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$506,250.00 | 0.7% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$700,000.00 | 0.97% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$174,779.83 | 0.24% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$393,750.00 | 0.54% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$198,375.00 | 0.27% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$287,000.00 | 0.4% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$192,750.00 | 0.27% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$188,000.00 | 0.26% | 0 | \$0.00 |
| FREMONT BANK | 14 | \$4,815,750.00 | 6.65% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$240,000.00 | 0.33% | 0 | \$0.00 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$199,748.37 | 0.28% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$245,000.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$224,625.00 | 0.31% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$360,000.00 | 0.5% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 3 | \$561,500.00 | 0.78% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.34% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$262,500.00 | 0.36% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$191,250.00 | 0.26% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$176,200.00 | 0.24% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,221,000.00 | 1.69% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$677,000.00 | 0.93% | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$187,500.00 | 0.26% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$268,400.00 | 0.37% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$247,500.00 | 0.34% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$807,100.00 | 1.11% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$186,500.00 | 0.26% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$228,185.00 | 0.31% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$235,000.00 | 0.32% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 3 | \$821,250.00 | 1.13% | 0 | \$0.00 |
| OCMBC, INC | 1 | \$399,658.91 | 0.55% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$224,703.71 | 0.31% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$295,000.00 | 0.41% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$965,905.57 | 1.33% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,023,545.05 | 1.41% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$637,025.07 | 0.88% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$552,950.00 | 0.76% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$400,000.00 | 0.55% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 6 | \$1,819,500.00 | 2.51% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$391,500.00 | 0.54% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$409,500.00 | 0.57% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,766,506.90 | 2.44% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$234,500.00 | 0.32% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$179,250.00 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$665,000.00 | 0.92% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 6 | \$1,595,652.09 | 2.2% | 0 | \$0.00 |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$303,340.84 | 0.42% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$400,000.00 | 0.55% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 2 | \$597,522.92 | 0.82% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$651,066.31 | 0.9% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$240,000.00 | 0.33% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$225,000.00 | 0.31% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$335,000.00 | 0.46% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$800,200.00 | 1.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$254,000.00 | 0.35% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,422,772.42 | 1.96% | 0 | \$0.00 |
| | RUSHMORE | 3 | \$797,500.00 | 1.1% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$315,000.00 | 0.43% | 0 | \$0.00 |
| | | 2 | \$521,250.00 | 0.72% | 0 | \$0.00 |

| | | | | | | |
|---|----|----------------|-------|---|--------------|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$179,455.52 | 0.25% | 0 | | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$198,750.00 | 0.27% | 0 | | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$289,000.00 | 0.4% | 0 | | \$0.00 |
| SHEA MORTGAGE INC. | 5 | \$1,761,000.00 | 2.43% | 0 | | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,848,200.00 | 2.55% | 0 | | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$237,000.00 | 0.33% | 0 | | \$0.00 |
| STEARNS LENDING INC. | 20 | \$6,391,866.27 | 8.82% | 0 | | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,710,509.83 | 2.36% | 0 | | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$660,134.65 | 0.91% | 0 | | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$202,500.00 | 0.28% | 0 | | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$266,962.00 | 0.37% | 0 | | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$300,000.00 | 0.41% | 0 | | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$231,000.00 | 0.32% | 1 | \$225,899.61 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$247,500.00 | 0.34% | 0 | | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 7 | \$1,967,420.00 | 2.72% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$907,825.00 | 1.25% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$410,925.00 | 0.57% | 0 | | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$297,500.00 | 0.41% | 0 | | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$408,200.00 | 0.56% | 0 | | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 0.55% | 0 | | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$238,500.00 | 0.33% | 0 | | \$0.00 |
| WCS LENDING, LLC | 1 | \$187,763.00 | 0.26% | 0 | | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$210,000.00 | 0.29% | 0 | | \$0.00 |
| WESTERN BANCORP | 1 | \$229,000.00 | 0.32% | 0 | | \$0.00 |
| WESTSTAR MORTGAGE, INC | 1 | \$375,000.00 | 0.52% | 0 | | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$200,547.36 | 0.28% | 0 | | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.29% | 0 | \$0.00 |
| Total | | 255 | \$72,440,966.37 | 100% | 2 | \$611,069.56 |
| 3138W93E8 | ABERDEEN PROVING GROUND FCU | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,921,076.00 | 2.22% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$199,200.00 | 0.23% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$191,758.44 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$206,970.83 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$433,500.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$399,884.48 | 0.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$217,561.55 | 0.25% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$210,400.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$180,900.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$399,200.00 | 0.46% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$280,000.00 | 0.32% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$201,400.00 | 0.23% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$448,150.00 | 0.52% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$186,600.00 | 0.22% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$649,266.38 | 0.75% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$712,155.00 | 0.82% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$465,500.00 | 0.54% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$896,650.00 | 1.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$1,870,200.00 | 2.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$287,000.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$369,000.00 | 0.43% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 2 | \$385,250.00 | 0.44% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$230,152.00 | 0.27% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| CASHCALL, INC. | 2 | \$492,000.00 | 0.57% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$232,750.00 | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$223,000.00 | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$436,000.00 | 0.5% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,048,575.00 | 2.36% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$241,791.00 | 0.28% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 13 | \$2,908,707.00 | 3.36% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 3 | \$783,750.00 | 0.9% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 6 | \$1,568,966.53 | 1.81% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$199,000.00 | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$696,900.00 | 0.8% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$202,000.00 | 0.23% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$248,000.00 | 0.29% | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,309.92 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$231,000.00 | 0.27% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$456,305.48 | 0.53% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$885,406.28 | 1.02% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$376,800.00 | 0.43% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$218,500.00 | 0.25% | 0 | \$0.00 |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$275,500.00 | 0.32% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$847,285.00 | 0.98% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$194,493.54 | 0.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$1,799,792.00 | 2.08% | 0 | \$0.00 |
| FIRST CHOICE BANK | 2 | \$378,000.00 | 0.44% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$202,000.00 | 0.23% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$269,000.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$234,850.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$202,500.00 | 0.23% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| FIRST HAWAIIAN BANK | 1 | \$287,000.00 | 0.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$448,600.00 | 0.52% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$225,600.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$246,750.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$177,800.00 | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.21% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$389,881.98 | 0.45% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$703,500.00 | 0.81% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$233,770.00 | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| GMFS LLC | 1 | \$209,000.00 | 0.24% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 2 | \$389,987.18 | 0.45% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$184,650.00 | 0.21% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$207,100.00 | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$202,350.00 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$378,750.00 | 0.44% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$193,124.00 | 0.22% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$184,745.12 | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$206,500.00 | 0.24% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$212,000.00 | 0.24% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE | 1 | \$365,518.03 | 0.42% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$756,800.00 | 0.87% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$233,910.00 | 0.27% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$186,000.00 | 0.21% | 0 | \$0.00 |
| LAKESIDE BANK | 1 | \$193,000.00 | 0.22% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,302,500.00 | 1.5% | 0 | \$0.00 |
| LEADER BANK N.A. | 3 | \$831,265.00 | 0.96% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 2 | \$430,300.00 | 0.5% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$224,000.00 | 0.26% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$249,190.00 | 0.29% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$176,800.00 | 0.2% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$459,000.00 | 0.53% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$742,000.00 | 0.86% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$176,400.00 | 0.2% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$227,500.00 | 0.26% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$340,000.00 | 0.39% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | MID AMERICA MORTGAGE | 2 | \$432,050.00 | 0.5% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$223,900.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$207,914.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$193,245.19 | 0.22% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$224,000.00 | 0.26% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$439,250.00 | 0.51% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$184,203.00 | 0.21% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$229,200.00 | 0.26% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$191,250.00 | 0.22% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$189,050.00 | 0.22% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$405,864.78 | 0.47% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,281,700.00 | 1.48% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$219,723.21 | 0.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$217,207.02 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$468,000.00 | 0.54% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 4 | \$957,250.00 | 1.1% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$430,730.00 | 0.5% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$634,000.00 | 0.73% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$223,503.00 | 0.26% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$191,920.00 | 0.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$302,000.00 | 0.35% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 12 | \$2,756,500.00 | 3.18% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$220,000.00 | 0.25% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$208,600.00 | 0.24% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$239,700.00 | 0.28% | 0 | \$0.00 |
| | PSECU | 1 | \$201,250.00 | 0.23% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$2,162,853.00 | 2.5% | 0 | \$0.00 |
| | | 7 | \$1,655,500.00 | 1.91% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | | | |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$406,676.00 | 0.47% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$364,750.00 | 0.42% | 0 | \$0.00 |
| RUSHMORE | 3 | \$712,350.00 | 0.82% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$734,250.00 | 0.85% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$220,721.95 | 0.25% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$387,759.25 | 0.45% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$433,200.00 | 0.5% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$179,000.00 | 0.21% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$194,616.00 | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,169,967.28 | 2.5% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$212,000.00 | 0.24% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 3 | \$656,146.50 | 0.76% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$177,500.00 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING INC. | 33 | \$7,900,682.62 | 9.12% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,607,316.42 | 1.85% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$180,200.00 | 0.21% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$178,200.00 | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,343,923.00 | 1.55% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$177,600.00 | 0.2% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 |
| THE MILFORD BANK | 1 | \$256,154.49 | 0.3% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$196,900.00 | 0.23% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.24% | 0 | \$0.00 |
| TRUSTONE | 1 | \$189,150.00 | 0.22% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$210,668.22 | 0.24% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$187,500.00 | 0.22% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 11 | \$2,692,890.00 | 3.11% | 0 | \$0.00 |
| | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$628,317.00 | 0.73% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$487,040.00 | 0.56% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$216,306.00 | 0.25% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$731,344.00 | 0.84% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,029,500.00 | 1.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,117.00 | 0.19% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$217,100.00 | 0.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$199,500.00 | 0.23% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$234,603.65 | 0.27% | 0 | \$0.00 |
| | Unavailable | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| Total | | 387 | \$86,663,560.32 | 100% | 0 | \$0.00 |
| 3138W93F5 | 1ST MORTGAGES | 1 | \$328,625.00 | 0.2% | 0 | \$0.00 |
| | 4TRUST MORTGAGE , INC | 1 | \$298,837.71 | 0.19% | 0 | \$0.00 |
| | 4TRUST MORTGAGE INC | 1 | \$232,436.48 | 0.14% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$402,550.00 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,791,170.65 | 1.74% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$301,068.00 | 0.19% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$200,258.00 | 0.12% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$949,442.00 | 0.59% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$285,740.78 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$197,600.00 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 3 | \$832,400.00 | 0.52% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$615,456.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$249,300.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$249,850.00 | 0.16% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$285,240.68 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$823,286.00 | 0.51% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$288,000.00 | 0.18% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$204,250.00 | 0.13% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| BANCORPSOUTH BANK | 7 | \$2,109,252.00 | 1.32% | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$226,400.00 | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$480,600.00 | 0.3% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$250,800.00 | 0.16% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$428,000.00 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$271,700.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,206,150.00 | 1.38% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$570,650.00 | 0.36% | 0 | \$0.00 |
| CALCITE CREDIT UNION | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,511,425.00 | 0.94% | 0 | \$0.00 |
| CASHCALL, INC. | 3 | \$875,000.00 | 0.55% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$946,000.00 | 0.59% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$439,839.00 | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$2,047,170.00 | 1.28% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$284,000.00 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,377,500.00 | 0.86% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$623,596.00 | 0.39% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$872,000.00 | 0.54% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$277,616.99 | 0.17% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 11 | \$3,381,041.00 | 2.11% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,283,712.02 | 0.8% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$328,000.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$189,738.23 | 0.12% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$337,000.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 8 | \$2,553,597.89 | 1.59% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$416,500.00 | 0.26% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$182,750.00 | 0.11% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$198,500.00 | 0.12% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$238,986.00 | 0.15% | 0 | \$0.00 |
| EMERALD FINANCIAL, LTD. | 1 | \$202,133.47 | 0.13% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$413,490.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,046,250.00 | 0.65% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,213,405.00 | 1.38% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$274,550.00 | 0.17% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$213,750.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 2 | \$619,640.00 | 0.39% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$253,248.00 | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$610,000.00 | 0.38% | 0 | \$0.00 |
| FIRST BANK | 1 | \$209,600.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A. | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$837,310.00 | 0.52% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$1,019,562.00 | 0.64% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$213,229.39 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$662,000.00 | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$388,000.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$263,387.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$376,278.00 | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$258,661.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 2 | \$400,105.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$249,663.25 | 0.16% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$289,200.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$681,853.00 | 0.43% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$358,648.00 | 0.22% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 2 | \$383,080.00 | 0.24% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$820,800.00 | 0.51% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$676,150.00 | 0.42% | 0 | \$0.00 |
| GALLUP FEDERAL CREDIT UNION | 1 | \$351,664.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,150,757.00 | 0.72% | 0 | \$0.00 |
| GECU | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK | 1 | \$407,986.05 | 0.25% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$221,350.00 | 0.14% | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| GMFS LLC | 6 | \$1,561,110.00 | 0.97% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$248,000.00 | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$931,500.00 | 0.58% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$675,000.00 | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,540,645.00 | 0.96% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$175,513.27 | 0.11% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| HOME BANK | 1 | \$307,500.00 | 0.19% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$181,000.00 | 0.11% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$324,000.00 | 0.2% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$283,887.00 | 0.18% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$512,150.00 | 0.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,362,724.00 | 0.85% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$584,800.00 | 0.36% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 4 | \$910,541.00 | 0.57% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$187,700.00 | 0.12% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$175,900.00 | 0.11% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$271,625.25 | 0.17% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$228,966.23 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$555,057.00 | 0.35% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| JONAH BANK OF WYOMING | 1 | \$309,000.00 | 0.19% | 0 | \$0.00 |
| JORDAN FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.21% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$415,000.00 | 0.26% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$435,000.00 | 0.27% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$668,000.00 | 0.42% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 |
| LEADER BANK N.A. | 3 | \$1,041,000.00 | 0.65% | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$272,000.00 | 0.17% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$211,500.00 | 0.13% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$245,955.00 | 0.15% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$199,237.29 | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 4 | \$1,049,000.00 | 0.65% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$197,780.00 | 0.12% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$301,500.00 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$270,750.00 | 0.17% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$350,000.00 | 0.22% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$180,967.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$194,995.00 | 0.12% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$241,400.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$283,100.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$408,000.00 | 0.25% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$319,559.12 | 0.2% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$284,000.00 | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$338,916.00 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$416,000.00 | 0.26% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$319,960.00 | 0.2% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$551,147.24 | 0.34% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 |
| NCB, FSB | 1 | \$375,000.00 | 0.23% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$254,798.00 | 0.16% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.23% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | O A MORTGAGE SERVICES | 1 | \$441,000.00 | 0.28% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$228,400.00 | 0.14% | 0 | \$0.00 |
| | ONE MORTGAGE INC | 1 | \$199,395.00 | 0.12% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$192,375.00 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$453,000.00 | 0.28% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$193,325.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC | 1 | \$181,750.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$221,400.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$522,000.00 | 0.33% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$576,804.46 | 0.36% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$926,400.00 | 0.58% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 5 | \$2,428,000.00 | 1.51% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$400,000.00 | 0.25% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$187,200.00 | 0.12% | 0 | \$0.00 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$387,000.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$332,052.12 | 0.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,061,299.85 | 1.91% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$400,500.00 | 0.25% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$288,000.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$421,683.12 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$601,725.00 | 0.38% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,912,944.84 | 1.19% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$284,430.00 | 0.18% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$325,916.00 | 0.2% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$285,000.00 | 0.18% | 0 | \$0.00 |
| | PS BANK | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | PSECU | 2 | \$435,000.00 | 0.27% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$243,290.00 | 0.15% | 0 | \$0.00 |
| | RCB BANK | 1 | \$293,600.00 | 0.18% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,739,960.00 | 1.09% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,610,250.00 | 1% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$268,000.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$1,362,241.58 | 0.85% | 0 | \$0.00 |
| ROCKPORT NATIONAL BANK, A MASSACHUSETTS COMPANY | 1 | \$349,000.00 | 0.22% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$203,300.00 | 0.13% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 11 | \$3,276,853.37 | 2.04% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 |
| RUSHMORE | 2 | \$580,130.00 | 0.36% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$222,400.00 | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$618,000.00 | 0.39% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$284,050.00 | 0.18% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$993,000.00 | 0.62% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$304,750.00 | 0.19% | 0 | \$0.00 |
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$197,611.00 | 0.12% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 2 | \$587,300.00 | 0.37% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$223,000.00 | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 24 | \$7,626,064.37 | 4.76% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$450,625.00 | 0.28% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$522,650.00 | 0.33% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$287,005.08 | 0.18% | 0 | \$0.00 |
| STANFORD FCU | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$217,322.00 | 0.14% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$250,603.00 | 0.16% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$183,600.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC. | 30 | \$9,746,873.06 | 6.08% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,729,122.82 | 1.7% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$592,600.00 | 0.37% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$450,000.00 | 0.28% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.16% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$238,500.00 | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 11 | \$2,919,714.36 | 1.82% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$457,250.00 | 0.29% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$243,000.00 | 0.15% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$202,052.24 | 0.13% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$218,500.00 | 0.14% | 0 | \$0.00 |
| THE MONEY SOURCE, INC DBA HMAC FUNDING | 1 | \$328,000.00 | 0.2% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$177,650.00 | 0.11% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$760,037.00 | 0.47% | 0 | \$0.00 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$274,500.00 | 0.17% | 0 | \$0.00 |
| THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$243,200.00 | 0.15% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 2 | \$468,700.00 | 0.29% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$185,600.00 | 0.12% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$204,750.00 | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$220,400.00 | 0.14% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$468,500.00 | 0.29% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$416,438.29 | 0.26% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$405,500.00 | 0.25% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$225,376.15 | 0.14% | 0 | \$0.00 |
| TRUSTONE | 1 | \$305,000.00 | 0.19% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC | 1 | \$239,698.05 | 0.15% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$361,600.00 | 0.23% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$411,837.05 | 0.26% | 0 | \$0.00 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$332,000.00 | 0.21% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$284,850.00 | 0.18% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$207,920.00 | 0.13% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 5 | \$1,840,043.00 | 1.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$398,800.00 | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$282,316.00 | 0.18% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,087,982.00 | 0.68% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$316,800.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$466,250.00 | 0.29% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$707,710.00 | 0.44% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO. | 1 | \$197,000.00 | 0.12% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$265,000.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$436,750.00 | 0.27% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$197,500.00 | 0.12% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$271,920.00 | 0.17% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,102,800.00 | 0.69% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,183,700.00 | 0.74% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$307,612.50 | 0.19% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$648,049.61 | 0.4% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$308,000.00 | 0.19% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$756,000.00 | 0.47% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$294,400.00 | 0.18% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$464,000.00 | 0.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$764,000.00 | 0.48% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$204,723.87 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$745,050.00 | 0.46% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$304,950.00 | 0.19% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| Total | | 552 | \$160,332,950.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W93G3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$413,250.00 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$791,000.00 | 0.16% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,009,100.00 | 0.2% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| ACADEMY MORTGAGE COPPORATION | 1 | \$193,030.00 | 0.04% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 34 | \$9,078,699.08 | 1.83% | 0 | \$0.00 |
| ACOPIA, LLC | 3 | \$865,107.00 | 0.17% | 0 | \$0.00 |
| ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| ADVANTAGE COMMUNITY BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$494,700.00 | 0.1% | 0 | \$0.00 |
| AFFILIATED BANK | 2 | \$532,450.00 | 0.11% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 2 | \$558,915.00 | 0.11% | 0 | \$0.00 |
| AFFILIATED MORTGAGE SERVICES | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| ALABAMA TELCO CREDIT UNION | 1 | \$197,727.21 | 0.04% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$202,928.45 | 0.04% | 0 | \$0.00 |
| ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$220,929.00 | 0.04% | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$195,750.00 | 0.04% | 0 | \$0.00 |
| ALLIANT BANK | 1 | \$176,700.00 | 0.04% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP | 1 | \$311,070.84 | 0.06% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 2 | \$449,352.58 | 0.09% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$1,034,150.00 | 0.21% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 3 | \$789,700.00 | 0.16% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$763,071.00 | 0.15% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$237,600.00 | 0.05% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$199,700.00 | 0.04% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$230,472.00 | 0.05% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$241,100.00 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$459,366.25 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES INC. | 2 | \$426,800.00 | 0.09% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$315,574.34 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 15 | \$4,586,270.00 | 0.92% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$385,300.00 | 0.08% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 6 | \$1,616,900.00 | 0.33% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$819,000.00 | 0.16% | 0 | \$0.00 |
| | 3 | \$601,800.00 | 0.12% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | | | | | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$475,150.00 | 0.1% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$447,000.00 | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$1,952,027.00 | 0.39% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,171,625.94 | 0.44% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$997,651.90 | 0.2% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 3 | \$674,503.00 | 0.14% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$231,800.00 | 0.05% | 0 | \$0.00 |
| BANCFIRST | 1 | \$209,015.00 | 0.04% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 12 | \$3,311,884.42 | 0.67% | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| BANK OF COMMERCE MORTGAGE | 1 | \$352,900.00 | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$834,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$1,117,700.00 | 0.23% | 0 | \$0.00 |
| BANK OF SAN ANGELO | 1 | \$202,171.00 | 0.04% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$294,400.00 | 0.06% | 0 | \$0.00 |
| BANK OF ST. FRANCISVILLE | 1 | \$254,400.00 | 0.05% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$630,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,140,175.06 | 0.23% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$189,660.55 | 0.04% | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$500,000.00 | 0.1% | 0 | \$0.00 |
| BANNER BANK | 5 | \$1,284,596.00 | 0.26% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 8 | \$2,573,550.00 | 0.52% | 0 | \$0.00 |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$196,910.00 | 0.04% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$1,018,100.00 | 0.21% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 2 | \$472,287.08 | 0.1% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 16 | \$4,493,010.10 | 0.91% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$402,300.00 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 4 | \$1,577,375.00 | 0.32% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 24 | \$7,317,543.00 | 1.47% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$205,162.00 | 0.04% | 0 | \$0.00 |
| BRUNING STATE BANK | 1 | \$233,910.00 | 0.05% | 0 | \$0.00 |
| BUCKS COUNTY BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| BUSEY BANK, | 2 | \$387,640.00 | 0.08% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 3 | \$948,229.00 | 0.19% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$1,402,773.00 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,404,465.00 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| CASHCALL, INC. | 19 | \$6,879,700.00 | 1.39% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,914,521.00 | 0.39% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 |
| CENTRAL ONE FCU | 1 | \$207,700.00 | 0.04% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$215,340.00 | 0.04% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 13 | \$3,258,226.00 | 0.66% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 15 | \$3,985,620.00 | 0.8% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$483,000.00 | 0.1% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$234,900.00 | 0.05% | 0 | \$0.00 |
| CITIZENS BANK OF NEWBURG | 1 | \$216,750.00 | 0.04% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$399,585.45 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$2,161,917.00 | 0.44% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$223,794.48 | 0.05% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$379,476.46 | 0.08% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$235,600.00 | 0.05% | 0 | \$0.00 |
| | 26 | \$9,418,553.01 | 1.9% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$596,700.00 | 0.12% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 36 | \$11,531,950.00 | 2.32% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$677,891.66 | 0.14% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$1,519,400.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 9 | \$2,378,058.54 | 0.48% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$189,905.00 | 0.04% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$466,099.25 | 0.09% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 27 | \$7,123,266.50 | 1.43% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$439,097.99 | 0.09% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$203,082.22 | 0.04% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$326,250.00 | 0.07% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$849,801.00 | 0.17% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY, LLC | 1 | \$409,217.00 | 0.08% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$232,600.00 | 0.05% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$398,400.00 | 0.08% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,945,400.00 | 0.39% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$642,500.00 | 0.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$596,000.00 | 0.12% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 3 | \$1,048,900.00 | 0.21% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$246,760.00 | 0.05% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| EASTWOOD BANK | 1 | \$225,283.00 | 0.05% | 0 | \$0.00 |
| EDUCATORS CREDIT UNION | 1 | \$177,075.00 | 0.04% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$263,200.00 | 0.05% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$416,450.87 | 0.08% | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$571,200.00 | 0.12% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 2 | \$497,000.00 | 0.1% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$640,700.00 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$901,500.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$638,750.00 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$487,000.00 | 0.1% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$638,418.00 | 0.13% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$1,296,400.00 | 0.26% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 13 | \$3,925,338.00 | 0.79% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$551,350.00 | 0.11% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICNG, INC. | 1 | \$213,799.00 | 0.04% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$197,360.00 | 0.04% | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$7,052,306.00 | 1.42% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$288,575.00 | 0.06% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$605,320.00 | 0.12% | 0 | \$0.00 |
| FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$271,500.00 | 0.05% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 3 | \$646,325.00 | 0.13% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 3 | \$836,967.38 | 0.17% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE | 2 | \$449,900.00 | 0.09% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, | 1 | \$353,500.00 | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$457,860.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$354,175.90 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 17 | \$5,630,310.00 | 1.13% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES | 1 | \$265,629.75 | 0.05% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$491,250.00 | 0.1% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$369,743.78 | 0.07% | 0 | \$0.00 |
| FIRST BANK | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$697,218.23 | 0.14% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$243,849.80 | 0.05% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$351,405.00 | 0.07% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$434,800.00 | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,041,000.00 | 0.41% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 11 | \$3,681,530.00 | 0.74% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$244,800.00 | 0.05% | 0 | \$0.00 |
| FIRST CITY CREDIT UNION | 1 | \$256,177.28 | 0.05% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$324,000.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$207,920.00 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$1,443,790.17 | 0.29% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 6 | \$1,360,962.00 | 0.27% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$450,775.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 4 | \$1,039,856.75 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$201,500.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$619,389.00 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,350,967.00 | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,541,473.68 | 0.31% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$573,700.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$626,884.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$564,429.00 | 0.11% | 0 | \$0.00 |
| | 3 | \$1,004,271.00 | 0.2% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$472,137.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$188,539.89 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$326,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$225,600.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 3 | \$663,500.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$954,600.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$215,352.89 | 0.04% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$1,041,960.77 | 0.21% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$217,550.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$242,400.00 | 0.05% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,537,700.00 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,587,451.00 | 0.52% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$988,500.00 | 0.2% | 0 | \$0.00 |
| FIRSTAR | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$417,950.00 | 0.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 4 | \$894,000.00 | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,477,717.00 | 0.3% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC | 1 | \$236,258.05 | 0.05% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$178,154.21 | 0.04% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$206,625.00 | 0.04% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$206,910.00 | 0.04% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$295,328.00 | 0.06% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FREMONT BANK | 13 | \$4,202,786.00 | 0.85% | 0 | \$0.00 |
| FULTON BANK, N.A. | 10 | \$2,597,177.00 | 0.52% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$739,196.24 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$341,786.00 | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,891,860.00 | 0.38% | 0 | \$0.00 |
| GECU | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.04% | 0 | \$0.00 |
| GEO-CORP, INC | 2 | \$585,500.00 | 0.12% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| GMFS LLC | 14 | \$3,824,288.00 | 0.77% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$473,276.66 | 0.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$414,428.24 | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$188,250.00 | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$712,000.00 | 0.14% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$195,750.00 | 0.04% | 0 | \$0.00 |
| GUARANTEE MORTGAGE, LLC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 6 | \$1,397,432.00 | 0.28% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$1,539,034.22 | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 11 | \$3,080,402.20 | 0.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$182,154.00 | 0.04% | 0 | \$0.00 |
| GUILFORD SAVINGS BANK | 1 | \$391,275.00 | 0.08% | 0 | \$0.00 |
| GULF ATLANTIC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$411,650.00 | 0.08% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$199,254.70 | 0.04% | 0 | \$0.00 |
| HOME BANK | 3 | \$1,016,013.87 | 0.2% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 3 | \$582,135.00 | 0.12% | 0 | \$0.00 |
| HOMEBANC, N.A. | 1 | \$341,307.00 | 0.07% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$266,611.00 | 0.05% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$389,500.00 | 0.08% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$465,253.00 | 0.09% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 8 | \$1,811,470.00 | 0.36% | 0 | \$0.00 |
| ICON CREDIT UNION | 2 | \$463,680.00 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | IDAHO CENTRAL CREDIT UNION | 4 | \$817,431.04 | 0.16% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$160,828.31 | 0.03% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$281,500.00 | 0.06% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$595,500.00 | 0.12% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 17 | \$4,778,404.72 | 0.96% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$986,200.00 | 0.2% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$266,598.46 | 0.05% | 0 | \$0.00 |
| | INTEFRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$540,750.00 | 0.11% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,524,500.00 | 0.31% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$736,100.00 | 0.15% | 0 | \$0.00 |
| | IXONIA BANK FKA ISB COMMUNITY BANK | 1 | \$189,800.00 | 0.04% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$235,200.00 | 0.05% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$306,485.00 | 0.06% | 0 | \$0.00 |
| | JORDAN FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$252,960.00 | 0.05% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$180,200.00 | 0.04% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$197,750.00 | 0.04% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$3,691,500.00 | 0.74% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$188,150.00 | 0.04% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$196,800.00 | 0.04% | 0 | \$0.00 |
| | LEADER BANK N.A. | 6 | \$1,842,600.00 | 0.37% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$332,405.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$185,960.32 | 0.04% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$343,200.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$575,400.00 | 0.12% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 3 | \$813,025.00 | 0.16% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$703,000.00 | 0.14% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$225,750.00 | 0.05% | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$221,700.00 | 0.04% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| M/I FINANCIAL CORP. | 7 | \$1,837,700.00 | 0.37% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$379,521.91 | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$294,600.00 | 0.06% | 0 | \$0.00 |
| MARINE BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,243,450.00 | 0.25% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$690,500.00 | 0.14% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$505,275.00 | 0.1% | 0 | \$0.00 |
| MERIT BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$283,450.00 | 0.06% | 0 | \$0.00 |
| METCALF BANK | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$453,152.00 | 0.09% | 0 | \$0.00 |
| METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK | 1 | \$340,929.65 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 4 | \$1,145,043.00 | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$194,500.00 | 0.04% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$177,623.00 | 0.04% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK | 2 | \$431,300.00 | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$334,400.00 | 0.07% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$806,726.72 | 0.16% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$232,356.84 | 0.05% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$1,255,305.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$913,266.10 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$164,219.63 | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC | 6 | \$1,550,250.00 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$224,800.00 | 0.05% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 2 | \$658,400.00 | 0.13% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| NATIONAL BANK OF COMMERCE | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$959,900.00 | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$330,600.00 | 0.07% | 0 | \$0.00 |
| NCB, FSB | 1 | \$309,591.78 | 0.06% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$196,425.00 | 0.04% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 3 | \$875,790.00 | 0.18% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$391,200.00 | 0.08% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$534,500.00 | 0.11% | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$327,150.00 | 0.07% | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$416,463.22 | 0.08% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. | 1 | \$177,776.05 | 0.04% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$216,125.00 | 0.04% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$433,700.00 | 0.09% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$452,000.00 | 0.09% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 11 | \$4,181,236.04 | 0.84% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| OCMBC INC | 1 | \$388,521.69 | 0.08% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$208,080.00 | 0.04% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$191,250.00 | 0.04% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$242,148.00 | 0.05% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 3 | \$1,219,800.00 | 0.25% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$185,550.00 | 0.04% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$442,000.00 | 0.09% | 0 | \$0.00 |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$296,302.34 | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$896,750.00 | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,144,721.23 | 0.23% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| PAICIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A | 1 | \$199,900.00 | 0.04% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$823,050.00 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 10 | \$3,179,000.00 | 0.64% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$194,138.14 | 0.04% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$741,050.00 | 0.15% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$217,220.03 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$440,175.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 29 | \$9,142,962.33 | 1.84% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,864,250.00 | 0.38% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$233,677.61 | 0.05% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$218,405.00 | 0.04% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$672,979.91 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$278,100.00 | 0.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 11 | \$4,333,391.60 | 0.87% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 20 | \$6,679,088.73 | 1.35% | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$209,950.00 | 0.04% | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$219,220.00 | 0.04% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$576,325.00 | 0.12% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$194,504.98 | 0.04% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$362,926.00 | 0.07% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$276,036.02 | 0.06% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,596,750.00 | 0.32% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,088,900.00 | 0.22% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP LLC | 1 | \$403,750.00 | 0.08% | 0 | \$0.00 |
| | PSECU | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$183,694.00 | 0.04% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 24 | \$6,807,801.00 | 1.37% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,094,800.00 | 0.22% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$176,540.00 | 0.04% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| REDSTONE FEDERAL CREDIT UNION | 1 | \$211,250.00 | 0.04% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| RELIANCE BANK AN ALABAMA CORPORATION | 1 | \$275,800.00 | 0.06% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$1,018,500.00 | 0.21% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$242,400.00 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$904,000.00 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$354,050.00 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$242,403.00 | 0.05% | 0 | \$0.00 |
| RESMAC INC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| RESMAC INC. | 1 | \$211,860.00 | 0.04% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 3 | \$582,132.77 | 0.12% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$330,600.00 | 0.07% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 14 | \$4,200,974.00 | 0.85% | 0 | \$0.00 |
| RUSHMORE | 5 | \$1,890,100.00 | 0.38% | 0 | \$0.00 |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| S&T BANK | 2 | \$634,500.00 | 0.13% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$551,970.00 | 0.11% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$962,600.00 | 0.19% | 0 | \$0.00 |
| SALAL CREDIT UNION | 2 | \$512,000.00 | 0.1% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,232,008.00 | 0.25% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$571,222.56 | 0.12% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$179,752.00 | 0.04% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$657,000.00 | 0.13% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$227,605.99 | 0.05% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 3 | \$1,187,597.10 | 0.24% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,550,495.89 | 0.51% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$301,129.28 | 0.06% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 |

| | | | | | |
|--|----|-----------------|-------|---|--------|
| SECURITY STATE BANK OF KENYON, A COMMERCIAL BANK | 1 | \$276,543.48 | 0.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$513,250.00 | 0.1% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 2 | \$467,450.00 | 0.09% | 0 | \$0.00 |
| SFMC, LP. | 2 | \$708,000.00 | 0.14% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 6 | \$2,129,168.00 | 0.43% | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$837,762.00 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 48 | \$15,707,443.74 | 3.16% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$426,400.00 | 0.09% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 2 | \$716,250.00 | 0.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588 | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$192,500.00 | 0.04% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$378,573.11 | 0.08% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$193,300.00 | 0.04% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 5 | \$1,518,425.00 | 0.31% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$241,537.00 | 0.05% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 4 | \$960,218.00 | 0.19% | 0 | \$0.00 |
| STATE BANK OF NEWBURG | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| STEARNS LENDING INC. | 73 | \$23,201,585.82 | 4.67% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 26 | \$8,738,851.78 | 1.76% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$467,474.86 | 0.09% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$276,548.00 | 0.06% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 3 | \$758,150.00 | 0.15% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | SUMMIT CREDIT UNION | 7 | \$1,689,583.16 | 0.34% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$256,029.00 | 0.05% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$192,300.00 | 0.04% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$553,350.00 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 14 | \$3,560,725.00 | 0.72% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | THE BLANCO NATIONAL BANK | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILEDELPHIA | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$440,540.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 2 | \$608,500.00 | 0.12% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$217,600.00 | 0.04% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$210,900.00 | 0.04% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$819,443.00 | 0.17% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$659,223.00 | 0.13% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,260,656.52 | 0.25% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$831,800.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$225,250.00 | 0.05% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$190,300.00 | 0.04% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$215,643.00 | 0.04% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$283,100.00 | 0.06% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$228,298.97 | 0.05% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 2 | \$495,723.00 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$448,750.00 | 0.09% | 0 | \$0.00 |
| | UNION BANK OF BLAIR | 1 | \$253,600.00 | 0.05% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$911,620.00 | 0.18% | 0 | \$0.00 |

| | | | | | |
|---|----|-----------------|-------|---|--------|
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$903,159.70 | 0.18% | 0 | \$0.00 |
| UNIONBANK,N.A. | 2 | \$779,550.00 | 0.16% | 0 | \$0.00 |
| UNITED BANK & TRUST | 3 | \$1,022,500.00 | 0.21% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$273,600.00 | 0.06% | 0 | \$0.00 |
| UNITED HEALTH SERVICES CREDIT UNION | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 |
| UNITED VALLEY BANK | 1 | \$191,758.43 | 0.04% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 46 | \$12,990,201.00 | 2.62% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$606,000.00 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$213,131.51 | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 16 | \$4,838,815.00 | 0.97% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 4 | \$1,018,059.00 | 0.21% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$254,600.00 | 0.05% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$837,600.00 | 0.17% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| VALLEY BANK | 2 | \$425,236.16 | 0.09% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$939,970.00 | 0.19% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 9 | \$2,351,864.00 | 0.47% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$204,720.00 | 0.04% | 0 | \$0.00 |
| VILLAGE MORTGAGE | 2 | \$572,200.00 | 0.12% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$545,500.00 | 0.11% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,389,215.00 | 0.48% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,686,135.00 | 0.54% | 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,138,225.00 | 0.23% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK | 2 | \$403,405.00 | 0.08% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$785,120.00 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$369,938.00 | 0.07% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$638,100.00 | 0.13% | 0 | \$0.00 |
| | WCS LENDING, LLC | 2 | \$442,151.12 | 0.09% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,312,182.00 | 0.26% | 0 | \$0.00 |
| | WESTERN BANCORP | 6 | \$2,721,806.00 | 0.55% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,264,045.00 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$473,109.72 | 0.1% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$938,520.00 | 0.19% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,250,050.00 | 0.25% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 8 | \$1,920,320.00 | 0.39% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$348,000.00 | -0.01% | 0 | \$0.00 |
| Total | | 1,733 | \$496,395,175.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W93H1 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$690,250.00 | 0.14% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$189,900.00 | 0.04% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$628,000.00 | 0.13% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 33 | \$8,905,947.35 | 1.79% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$226,400.00 | 0.05% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$349,200.00 | 0.07% | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$580,600.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED BANK | 4 | \$1,025,862.00 | 0.21% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,290,250.00 | 0.26% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$229,401.51 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$204,300.00 | 0.04% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$624,732.26 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$258,566.73 | 0.05% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 3 | \$805,800.00 | 0.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$851,251.14 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$280,800.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$406,500.00 | 0.08% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| AMERICAN BANK CENTER | 2 | \$499,600.00 | 0.1% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$808,261.89 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. | 1 | \$352,897.33 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$185,749.46 | 0.04% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,632,202.00 | 0.33% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION DBA BIG VALLEY MORTGAGE | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$684,675.36 | 0.14% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,973,660.51 | 0.4% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,521,327.10 | 0.31% | 0 | \$0.00 |
| AMOCO CREDIT UNION | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$519,000.00 | 0.1% | 0 | \$0.00 |
| ANGEL OAK FUNDING LLC | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$552,500.00 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,908,349.00 | 0.38% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$214,200.00 | 0.04% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC | 1 | \$348,750.50 | 0.07% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$388,100.00 | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$2,701,696.65 | 0.54% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,463,146.66 | 0.29% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$237,150.00 | 0.05% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 2 | \$652,898.00 | 0.13% | 0 | \$0.00 |
| BANCFIRST | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 13 | \$3,678,845.00 | 0.74% | 0 | \$0.00 |
| BANK FORWARD | 2 | \$440,808.57 | 0.09% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$534,500.00 | 0.11% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$284,768.00 | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND | 6 | \$1,616,608.00 | 0.33% | 0 | \$0.00 |
| BANK OF FRANKLIN | 1 | \$189,150.00 | 0.04% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$383,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF HAWAII | 5 | \$1,859,432.00 | 0.37% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | BANK OF THE OZARKS | 2 | \$564,150.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$1,853,965.80 | 0.37% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$488,920.00 | 0.1% | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$1,022,800.00 | 0.21% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$759,790.00 | 0.15% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 8 | \$2,117,150.00 | 0.43% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$737,492.00 | 0.15% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 10 | \$2,595,148.50 | 0.52% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$5,282,170.00 | 1.06% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$472,045.39 | 0.1% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 3 | \$831,141.14 | 0.17% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 6 | \$1,609,775.00 | 0.32% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$853,843.25 | 0.17% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | CAPAHA BANK | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$832,819.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,930,800.00 | 0.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$249,300.00 | 0.05% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$177,653.00 | 0.04% | 0 | \$0.00 |
| | CASHCALL, INC. | 15 | \$5,409,400.00 | 1.09% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 10 | \$2,366,459.00 | 0.48% | 0 | \$0.00 |
| | CBCFCU | 1 | \$283,500.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 2 | \$526,775.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$274,400.00 | 0.06% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$209,436.17 | 0.04% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,574,000.00 | 0.32% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 24 | \$6,771,218.00 | 1.36% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | CITIZENS & NORTHERN BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$274,550.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$667,690.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 2 | \$660,131.30 | 0.13% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$398,042.40 | 0.08% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC. | 1 | \$328,830.00 | 0.07% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 2 | \$734,000.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 25 | \$8,991,698.84 | 1.81% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$539,400.00 | 0.11% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| | COBALT MORTGAE, INC. | 1 | \$328,906.00 | 0.07% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 47 | \$15,799,667.00 | 3.18% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$611,235.34 | 0.12% | 0 | \$0.00 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$202,300.00 | 0.04% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 4 | \$1,218,500.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$212,750.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$798,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$246,905.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$1,070,000.00 | 0.22% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$190,200.00 | 0.04% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$309,700.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 21 | \$5,604,435.68 | 1.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$361,000.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$240,800.00 | 0.05% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$465,047.08 | 0.09% | 0 | \$0.00 |
| | | 1 | \$403,750.00 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | CU HOME MORTGAGE SOLUTIONS, LLC | | | | | |
| | CUSO MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | DENVER MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$410,750.00 | 0.08% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| | DHA FINANCIAL INC. | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$465,400.00 | 0.09% | 0 | \$0.00 |
| | EAST RIVER BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$806,269.00 | 0.16% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$687,920.00 | 0.14% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$373,518.00 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$856,500.00 | 0.17% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$290,902.00 | 0.06% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$386,650.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 8 | \$2,065,698.00 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$806,009.95 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$542,960.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$910,625.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$769,500.00 | 0.16% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$848,710.00 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$190,605.00 | 0.04% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$211,850.00 | 0.04% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 10 | \$3,212,392.00 | 0.65% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$486,200.00 | 0.1% | 0 | \$0.00 |
| | F&A FEDERAL CREDIT UNION | 1 | \$288,600.00 | 0.06% | 0 | \$0.00 |
| | FAIRFAX STATE SAVINGS BANK | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$6,991,545.29 | 1.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$416,500.00 | 0.08% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$241,800.00 | 0.05% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$681,500.00 | 0.14% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$419,050.00 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$520,724.00 | 0.1% | 0 | \$0.00 |
| FIDEITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$297,500.00 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$301,200.00 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$361,500.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 25 | \$7,756,314.49 | 1.56% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$246,400.00 | 0.05% | 0 | \$0.00 |
| FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$429,820.00 | 0.09% | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$303,200.00 | 0.06% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$368,502.95 | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$192,850.00 | 0.04% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$677,250.00 | 0.14% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$204,750.00 | 0.04% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 14 | \$3,890,200.00 | 0.78% | 0 | \$0.00 |
| FIRST CHOICE BANK | 2 | \$503,650.00 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 12 | \$3,603,550.00 | 0.73% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 2 | \$568,750.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$457,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$954,465.00 | 0.19% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 4 | \$1,184,169.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$367,200.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$981,932.00 | 0.2% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK | 1 | \$228,800.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$304,510.00 | 0.06% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$349,000.00 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 7 | \$2,024,125.00 | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,827,800.00 | 0.37% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$212,800.00 | 0.04% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$678,220.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,133,754.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$640,811.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$419,212.27 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$190,900.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$176,800.00 | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,347,200.00 | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$946,678.00 | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$191,925.00 | 0.04% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| FIRSTLINE MORTGAGE INC. | 1 | \$259,461.00 | 0.05% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$736,522.00 | 0.15% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,333,000.00 | 0.27% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| FREMONT BANK | 9 | \$2,526,900.00 | 0.51% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FRONTIER BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A. | 4 | \$976,895.00 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$203,354.00 | 0.04% | 0 | \$0.00 |
| GMFS LLC | 5 | \$1,135,358.00 | 0.23% | 0 | \$0.00 |
| GOLD STAR FINANCIAL GROUP | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 3 | \$866,268.15 | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 3 | \$946,278.82 | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$457,071.42 | 0.09% | 0 | \$0.00 |
| GRAND BANK | 2 | \$640,000.00 | 0.13% | 0 | \$0.00 |
| GRAND RIVER BANK | 1 | \$194,942.95 | 0.04% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$621,500.00 | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$608,806.00 | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$846,125.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$2,680,362.00 | 0.54% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$351,405.00 | 0.07% | 0 | \$0.00 |
| HARTFORD FUNDING LTD | 1 | \$449,600.00 | 0.09% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$341,021.00 | 0.07% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$183,933.00 | 0.04% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 2 | \$496,000.00 | 0.1% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$256,169.82 | 0.05% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$549,600.00 | 0.11% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$251,000.00 | 0.05% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION | 1 | \$296,437.92 | 0.06% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$180,800.00 | 0.04% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$250,661.89 | 0.05% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 4 | \$903,461.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 13 | \$3,846,947.00 | 0.78% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 2 | \$387,385.00 | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$944,806.00 | 0.19% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$246,329.00 | 0.05% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$228,700.00 | 0.05% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 15 | \$4,368,456.62 | 0.88% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$382,500.00 | 0.08% | 0 | \$0.00 |
| INTEFRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 3 | \$773,753.89 | 0.16% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES | 1 | \$182,832.00 | 0.04% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,669,500.00 | 0.34% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$1,517,610.00 | 0.31% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$244,249.26 | 0.05% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$544,000.00 | 0.11% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | \$4,066,500.00 | 0.82% | 0 | \$0.00 |
| LEADER BANK N.A. | 9 | \$3,123,820.00 | 0.63% | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$267,200.00 | 0.05% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$332,100.00 | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 5 | \$1,436,208.00 | 0.29% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$203,718.94 | 0.04% | 0 | \$0.00 |
| LOAN REBATE | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$759,431.66 | 0.15% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$811,800.00 | 0.16% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 9 | \$2,021,600.00 | 0.41% | 0 | \$0.00 |
| MAGNA BANK | 3 | \$713,681.60 | 0.14% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$176,599.00 | 0.04% | 0 | \$0.00 |
| MARINE BANK | 1 | \$220,875.00 | 0.04% | 0 | \$0.00 |
| MATANUSKA VALLEY FEDERAL CREDIT UNION | 2 | \$507,597.72 | 0.1% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$489,755.16 | 0.1% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$256,300.00 | 0.05% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$226,400.00 | 0.05% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 5 | \$1,509,350.00 | 0.3% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$507,200.00 | 0.1% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| MERIDIAN BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$821,550.00 | 0.17% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$329,565.44 | 0.07% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$650,000.00 | 0.13% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 2 | \$669,100.00 | 0.13% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$504,600.00 | 0.1% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$507,500.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 3 | \$1,031,500.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$581,500.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,333,408.59 | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC | 3 | \$1,119,000.00 | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$535,500.00 | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$746,250.00 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$944,220.00 | 0.19% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$242,100.00 | 0.05% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$439,000.00 | 0.09% | 0 | \$0.00 |
| NBC OKLAHOMA | 1 | \$224,350.00 | 0.05% | 0 | \$0.00 |
| NCB, FSB | 3 | \$763,400.00 | 0.15% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP. | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 3 | \$954,400.00 | 0.19% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| NORTHERN BANK & TRUST COMPANY | 1 | \$274,075.00 | 0.06% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.1% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$229,703.00 | 0.05% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$607,120.00 | 0.12% | 0 | \$0.00 |
| NUVISION FCU | 4 | \$1,327,650.00 | 0.27% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$923,593.00 | 0.19% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 4 | \$1,739,000.00 | 0.35% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$510,775.00 | 0.1% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$394,250.00 | 0.08% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 |
| ONEUNITED BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 4 | \$1,891,500.00 | 0.38% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$235,200.00 | 0.05% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$191,377.91 | 0.04% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,687,873.41 | 0.34% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$579,485.11 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$2,124,189.16 | 0.43% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$544,800.00 | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,202,850.00 | 0.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| PARK BANK | 1 | \$315,593.24 | 0.06% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 18 | \$6,559,400.00 | 1.32% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,467,401.74 | 0.3% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 |

| | | | | | |
|---|----|-----------------|-------|---|--------|
| PENTAGON FEDERAL C. U. | 2 | \$475,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK & TRUST OF CLINTON CO. | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 3 | \$691,505.00 | 0.14% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$514,250.00 | 0.1% | 0 | \$0.00 |
| PEYTON FINANCIAL MORTGAGE INC. | 1 | \$227,050.00 | 0.05% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 34 | \$10,532,542.29 | 2.12% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 8 | \$3,118,505.00 | 0.63% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$745,750.00 | 0.15% | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 2 | \$479,917.00 | 0.1% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$839,250.00 | 0.17% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 11 | \$3,423,375.00 | 0.69% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$255,550.00 | 0.05% | 0 | \$0.00 |
| POSTAL CREDIT UNION | 2 | \$568,600.00 | 0.11% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$205,770.00 | 0.04% | 0 | \$0.00 |
| PREMIER ATLANTA MORTGAGE COMPA | 1 | \$386,700.00 | 0.08% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$181,500.00 | 0.04% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$335,750.00 | 0.07% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 4 | \$1,117,750.00 | 0.23% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$247,012.36 | 0.05% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$300,150.00 | 0.06% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 23 | \$6,310,375.00 | 1.27% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 11 | \$2,988,927.00 | 0.6% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$744,100.00 | 0.15% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$343,900.00 | 0.07% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$848,050.00 | 0.17% | 0 | \$0.00 |
| RELIANCE STATE BANK | 1 | \$220,400.00 | 0.04% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|-----------------|-------|---|--------------|
| | RENASANT BANK | 3 | \$830,475.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 9 | \$2,961,050.00 | 0.6% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$410,222.23 | 0.08% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$179,100.00 | 0.04% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$231,501.62 | 0.05% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 23 | \$6,479,939.44 | 1.31% | 0 | \$0.00 |
| | RTP FEDERAL CREDIT UNION | 1 | \$222,949.28 | 0.04% | 0 | \$0.00 |
| | RUSHMORE | 6 | \$2,109,400.00 | 0.43% | 0 | \$0.00 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$509,500.00 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 5 | \$1,405,700.00 | 0.28% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,856,750.00 | 0.37% | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 2 | \$810,896.60 | 0.16% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,197,700.00 | 0.24% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$268,470.00 | 0.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$225,625.00 | 0.05% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 5 | \$1,475,914.00 | 0.3% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$490,900.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 52 | \$16,224,911.00 | 3.27% | 1 | \$371,396.77 |
| | SIRVA MORTGAGE, INC. | 2 | \$611,800.00 | 0.12% | 0 | \$0.00 |
| | SMC,LP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$611,625.00 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$555,320.00 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$481,500.00 | 0.1% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$258,500.00 | 0.05% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$734,710.67 | 0.15% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$547,350.00 | 0.11% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 8 | \$2,587,762.48 | 0.52% | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$522,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$267,300.00 | 0.05% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$272,500.00 | 0.05% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 93 | \$28,469,546.80 | 5.74% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 21 | \$6,465,281.09 | 1.3% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$538,000.00 | 0.11% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$585,030.82 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$990,700.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 9 | \$2,886,666.28 | 0.58% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$416,400.00 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 28 | \$6,985,579.00 | 1.41% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 1 | \$322,500.00 | 0.06% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$545,965.00 | 0.11% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$540,000.00 | 0.11% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$199,754.08 | 0.04% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$239,691.07 | 0.05% | 0 | \$0.00 |
| | THE BLANCO NATIONAL BANK | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$352,750.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN CARLYLE | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, INC. | 1 | \$324,462.35 | 0.07% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$318,750.00 | 0.06% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |

| | | | | | |
|--|----|-----------------|-------|---|--------------|
| THE MONEY SOURCE INC, DBA HMAC FUNDING | | | | | |
| THE MONEY SOURCE INC. DBA HMAC FUNDING | 2 | \$458,000.00 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$243,940.00 | 0.05% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE GROUP | 1 | \$323,870.00 | 0.07% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$901,111.00 | 0.18% | 0 | \$0.00 |
| THE PORTAGE COUNTY BANK | 1 | \$341,700.00 | 0.07% | 0 | \$0.00 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$331,500.00 | 0.07% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$300,700.00 | 0.06% | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$260,100.00 | 0.05% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$534,250.00 | 0.11% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$244,662.46 | 0.05% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$191,575.00 | 0.04% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$270,207.23 | 0.05% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$286,173.00 | 0.06% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,398,453.27 | 0.28% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,351,760.00 | 0.27% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$2,155,114.42 | 0.43% | 0 | \$0.00 |
| UNIONBANK,N.A. | 1 | \$319,566.67 | 0.06% | 0 | \$0.00 |
| UNITED BANK | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 |
| UNITED BANK & TRUST | 3 | \$741,024.00 | 0.15% | 0 | \$0.00 |
| UNITED COMMERCE BANK | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 39 | \$10,253,752.00 | 2.07% | 1 | \$195,191.39 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$212,800.00 | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 7 | \$2,554,131.86 | 0.51% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$2,710,947.00 | 0.55% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$284,900.00 | 0.06% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$684,400.00 | 0.14% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$291,600.00 | 0.06% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,204,984.00 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 10 | \$2,649,287.00 | 0.53% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$199,742.55 | 0.04% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 17 | \$5,559,630.47 | 1.12% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$4,545,550.77 | 0.92% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$550,950.00 | 0.11% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,646,019.95 | 0.33% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$258,300.00 | 0.05% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$274,773.05 | 0.06% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$507,500.00 | 0.1% | 0 | \$0.00 |
| | WESTERN BANCORP | 5 | \$2,381,050.00 | 0.48% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$313,000.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$276,183.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$935,600.00 | 0.19% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,018,044.20 | 0.21% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$971,950.00 | 0.2% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$680,000.00 | 0.14% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$466,902.03 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$826,166.00 | 0.17% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$292,050.00 | 0.08% | 0 | \$0.00 |
| Total | | 1,702 | \$496,164,662.67 | 100% | 2 | \$566,588.16 |
| 3138W93J7 | 1ST STATE BANK | 1 | \$192,850.00 | 0.04% | 0 | \$0.00 |

| | | | | | |
|---|----|-----------------|-------|---|--------|
| 1ST UNITED BANK | 1 | \$241,300.00 | 0.05% | 0 | \$0.00 |
| 4TRUST MORTGAGE, INC. | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 |
| ABRI CREDIT UNION | 1 | \$243,200.00 | 0.05% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 36 | \$10,781,516.59 | 2.18% | 0 | \$0.00 |
| ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$184,300.00 | 0.04% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| AFFILIATED BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 5 | \$1,632,079.00 | 0.33% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$283,201.58 | 0.06% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 |
| ALLIANT BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$427,000.00 | 0.09% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 4 | \$1,081,500.00 | 0.22% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$205,254.20 | 0.04% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$286,131.21 | 0.06% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$580,500.00 | 0.12% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$639,975.00 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. | 1 | \$294,593.57 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN GATEWAY BANK A LOUISIANA BANKING CORPORATION | 1 | \$265,500.00 | 0.05% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$235,300.00 | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 15 | \$5,437,763.00 | 1.1% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$534,950.00 | 0.11% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$623,300.00 | 0.13% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$604,302.00 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$619,500.00 | 0.13% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| ANCHOR MORTGAGE CORPORATION LLC | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$469,900.00 | 0.1% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$199,920.00 | 0.04% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,275,683.00 | 0.26% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,390,460.29 | 0.48% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,169,875.00 | 0.24% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| BADGER BANK | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$1,270,520.00 | 0.26% | 0 | \$0.00 |
| BANK FORWARD | 2 | \$666,910.00 | 0.13% | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$1,063,205.00 | 0.22% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 |
| BANK OF HAWAII | 7 | \$2,595,000.00 | 0.52% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$340,400.00 | 0.07% | 0 | \$0.00 |
| BANK OF THE CASCADES | 3 | \$680,900.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,265,650.00 | 0.26% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$600,000.00 | 0.12% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$290,643.00 | 0.06% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| BANNER BANK | 3 | \$686,951.00 | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$1,076,425.00 | 0.22% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$943,300.00 | 0.19% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$273,750.00 | 0.06% | 0 | \$0.00 |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$1,603,981.69 | 0.32% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$572,664.20 | 0.12% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 2 | \$398,909.00 | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 11 | \$3,443,419.24 | 0.7% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$217,600.00 | 0.04% | 0 | \$0.00 |
| BOULDER VALLEY CU | 1 | \$229,900.00 | 0.05% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$257,050.00 | 0.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$244,700.00 | 0.05% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 23 | \$8,594,048.00 | 1.74% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| BRYANT MORTGAGE COMPANY INC | 1 | \$363,531.45 | 0.07% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 1 | \$232,967.81 | 0.05% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 4 | \$1,096,980.20 | 0.22% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$223,200.00 | 0.05% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$829,000.00 | 0.17% | 0 | \$0.00 |
| CANTON STATE BANK | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$204,155.00 | 0.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 6 | \$1,803,810.00 | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,449,310.00 | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$354,000.00 | 0.07% | 0 | \$0.00 |
| CASHCALL, INC. | 19 | \$6,278,600.00 | 1.27% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 10 | \$3,229,198.00 | 0.65% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$248,100.00 | 0.05% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$253,600.00 | 0.05% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$305,500.00 | 0.06% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$276,450.00 | 0.06% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$1,265,000.00 | 0.26% | 0 | \$0.00 |
| CHARLES RIVER BANK | 2 | \$621,100.00 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 16 | \$4,483,648.00 | 0.91% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 3 | \$616,875.00 | 0.12% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$213,500.00 | 0.04% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$1,624,605.00 | 0.33% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$267,088.54 | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$573,130.00 | 0.12% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 21 | \$8,155,687.17 | 1.65% | 0 | \$0.00 |
| COASTAL COMMERCE BANK | 1 | \$262,200.00 | 0.05% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,550,653.62 | 0.31% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | COBALT MORTGAGE, INC. | 40 | \$12,993,043.02 | 2.63% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,308,184.25 | 0.26% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$490,500.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 5 | \$1,234,816.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$480,000.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 24 | \$6,633,819.88 | 1.34% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$202,900.00 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$778,750.00 | 0.16% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$536,900.00 | 0.11% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$383,000.00 | 0.08% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$217,300.00 | 0.04% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$208,800.00 | 0.04% | 0 | \$0.00 |
| | DIME BANK | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$465,000.00 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$430,750.00 | 0.09% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$413,750.00 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$695,000.00 | 0.14% | 0 | \$0.00 |
| | EMERALD FINANCIAL LTD. | 1 | \$185,971.05 | 0.04% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$274,000.00 | 0.06% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 8 | \$2,264,500.00 | 0.46% | 0 | \$0.00 |
| | | 3 | \$729,238.00 | 0.15% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 5 | \$1,248,857.00 | 0.25% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,544,849.00 | 0.31% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$729,397.06 | 0.15% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 8 | \$1,852,283.00 | 0.37% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO. | 1 | \$286,900.00 | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$6,139,638.00 | 1.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$618,650.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| FARMERS SECURITY BANK | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC SELECT AN ORGANIZATION TYPE | 1 | \$310,500.00 | 0.06% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$760,847.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$258,400.00 | 0.05% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$279,531.42 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$646,000.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTER BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 12 | \$3,017,069.47 | 0.61% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BNK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$338,684.35 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK, D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$306,593.00 | 0.06% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FIRST BANK | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$247,174.08 | 0.05% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$249,670.79 | 0.05% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$652,900.00 | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$3,427,899.10 | 0.69% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 9 | \$2,765,321.63 | 0.56% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$291,107.34 | 0.06% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$368,100.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 6 | \$1,550,350.00 | 0.31% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 4 | \$1,129,204.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 4 | \$1,202,658.86 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$397,100.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$553,495.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$322,050.00 | 0.07% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,047,890.00 | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$1,961,562.00 | 0.4% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$164,803.00 | 0.03% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$462,800.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$685,835.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$631,750.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$476,126.00 | 0.1% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK ALASKA | 1 | \$199,237.29 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$178,800.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$182,600.00 | 0.04% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$416,300.00 | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$645,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,678,350.00 | 0.34% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$215,920.00 | 0.04% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,360,039.00 | 0.28% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$742,500.00 | 0.15% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 4 | \$926,588.00 | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$518,625.00 | 0.1% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$317,300.00 | 0.06% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$265,600.00 | 0.05% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$206,400.00 | 0.04% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$234,225.00 | 0.05% | 0 | \$0.00 |
| FREMONT BANK | 9 | \$3,077,109.00 | 0.62% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$180,800.00 | 0.04% | 0 | \$0.00 |
| FULTON BANK, N.A. | 8 | \$1,904,213.00 | 0.39% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$231,501.62 | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$2,442,164.00 | 0.49% | 0 | \$0.00 |
| GECU | 3 | \$721,510.00 | 0.15% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION | 1 | \$263,800.00 | 0.05% | 0 | \$0.00 |
| GEO CORP INC | 1 | \$343,000.00 | 0.07% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| GMFS LLC | 6 | \$1,624,971.00 | 0.33% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$218,405.00 | 0.04% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$325,800.00 | 0.07% | 0 | \$0.00 |
| GRAND RIVER BANK | 1 | \$244,762.32 | 0.05% | 0 | \$0.00 |
| GREAT WESTERN BANK | 8 | \$2,140,475.00 | 0.43% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$437,000.00 | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 5 | \$1,182,435.00 | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$1,081,294.18 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 21 | \$5,597,383.64 | 1.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPOARION | 1 | \$174,503.00 | 0.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$527,012.23 | 0.11% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$406,700.00 | 0.08% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 2 | \$678,000.00 | 0.14% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$700,920.00 | 0.14% | 0 | \$0.00 |
| HOME BANK | 2 | \$748,431.00 | 0.15% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$355,200.00 | 0.07% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$225,614.00 | 0.05% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC | 1 | \$243,470.00 | 0.05% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$463,059.00 | 0.09% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 2 | \$564,100.00 | 0.11% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$198,500.00 | 0.04% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 15 | \$3,549,279.00 | 0.72% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 21 | \$6,470,883.59 | 1.31% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$746,400.00 | 0.15% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$606,218.65 | 0.12% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$196,358.27 | 0.04% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | 3 | \$1,377,107.08 | 0.28% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| INVESTORS HOME MORTGAGE | 3 | \$930,400.00 | 0.19% | 0 | \$0.00 |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$252,800.00 | 0.05% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 3 | \$781,650.00 | 0.16% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$261,300.00 | 0.05% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$258,275.10 | 0.05% | 0 | \$0.00 |
| KIRKPATRICK BANK | 2 | \$645,657.79 | 0.13% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$433,850.00 | 0.09% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$616,000.00 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$1,231,691.00 | 0.25% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$6,263,680.84 | 1.27% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$449,500.00 | 0.09% | 0 | \$0.00 |
| LATVIAN CREDIT UNION | 1 | \$198,750.00 | 0.04% | 0 | \$0.00 |
| LEADER BANK N.A. | 14 | \$4,535,290.00 | 0.92% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$319,500.00 | 0.06% | 0 | \$0.00 |
| LES BOIS CU | 1 | \$195,200.00 | 0.04% | 0 | \$0.00 |
| LEWISTON STATE BANK | 1 | \$234,555.00 | 0.05% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$204,941.83 | 0.04% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$215,702.41 | 0.04% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$268,029.54 | 0.05% | 0 | \$0.00 |
| LOAN REBATE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$388,500.00 | 0.08% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.04% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 7 | \$1,995,850.00 | 0.4% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$280,250.00 | 0.06% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$431,226.08 | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 3 | \$713,200.00 | 0.14% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------------|
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$207,250.00 | 0.04% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$206,500.00 | 0.04% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 8 | \$2,392,180.00 | 0.48% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$544,750.00 | 0.11% | 0 | \$0.00 |
| MENLO SURVEY FEDERAL CREDIT UNION | 1 | \$284,616.10 | 0.06% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$511,500.00 | 0.1% | 0 | \$0.00 |
| METCALF BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| METRO CREDIT UNION | 3 | \$860,000.00 | 0.17% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$265,500.00 | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$696,960.00 | 0.14% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$409,600.00 | 0.08% | 0 | \$0.00 |
| MIDSOUTH MORTGAGE- DOTHAN | 1 | \$210,800.00 | 0.04% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$432,405.00 | 0.09% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$210,800.00 | 0.04% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 3 | \$797,500.00 | 0.16% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 4 | \$1,395,849.52 | 0.28% | 0 | \$0.00 |
| MONUMENT BANK | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 9 | \$2,242,997.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$550,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,773,500.00 | 0.36% | 1 | \$300,710.56 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$250,060.27 | 0.05% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$422,200.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$162,960.00 | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$662,000.00 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$522,400.00 | 0.11% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$283,500.00 | 0.06% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$246,900.00 | 0.05% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------------|
| NAT RES - SAN DIEGO COUNTY | 2 | \$998,320.00 | 0.2% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$243,693.01 | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$750,800.00 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$329,650.00 | 0.07% | 0 | \$0.00 |
| NEBRASKA STATE BANK & TRUST CO | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 4 | \$963,375.00 | 0.19% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$265,050.00 | 0.05% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$497,000.00 | 0.1% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$234,500.00 | 0.05% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$283,950.00 | 0.06% | 0 | \$0.00 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$203,500.00 | 0.04% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,219,932.48 | 0.25% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$219,600.00 | 0.04% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$393,400.00 | 0.08% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$263,140.00 | 0.05% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 6 | \$2,836,644.23 | 0.57% | 0 | \$0.00 |
| OAK BANK/LENDER | 1 | \$560,000.00 | 0.11% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$182,750.00 | 0.04% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK | 2 | \$489,320.00 | 0.1% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$422,300.00 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$524,159.70 | 0.11% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 4 | \$1,141,750.00 | 0.23% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$194,800.00 | 0.04% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$703,325.41 | 0.14% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$503,837.36 | 0.1% | 1 | \$208,705.64 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$858,730.89 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A | 7 | \$2,216,986.47 | 0.45% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$321,070.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$843,735.00 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 21 | \$7,468,300.00 | 1.51% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$850,410.05 | 0.17% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$244,928.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$1,083,850.00 | 0.22% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 28 | \$7,935,328.00 | 1.6% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 6 | \$1,858,125.00 | 0.38% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$374,500.00 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$318,750.00 | 0.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,429,400.00 | 0.29% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 12 | \$3,507,305.00 | 0.71% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | \$1,019,299.00 | 0.21% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$591,905.00 | 0.12% | 0 | \$0.00 |
| | PS BANK | 1 | \$299,991.58 | 0.06% | 0 | \$0.00 |
| | PSECU | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$228,823.00 | 0.05% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 28 | \$8,194,696.00 | 1.66% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$2,422,620.00 | 0.49% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$227,525.00 | 0.05% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$943,600.00 | 0.19% | 0 | \$0.00 |

| | | | | | |
|---|----|-----------------|-------|---|--------|
| RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| RENASANT BANK | 6 | \$1,983,650.00 | 0.4% | 0 | \$0.00 |
| RESCUE MORTGAGE INC | 1 | \$373,450.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 9 | \$2,742,051.00 | 0.55% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$409,500.00 | 0.08% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION | 1 | \$204,747.93 | 0.04% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$232,800.00 | 0.05% | 0 | \$0.00 |
| ROCKLAND TRUST | 3 | \$639,550.00 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$255,600.00 | 0.05% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 16 | \$4,371,940.00 | 0.88% | 0 | \$0.00 |
| RUSHMORE | 4 | \$1,104,500.00 | 0.22% | 0 | \$0.00 |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$214,400.00 | 0.04% | 0 | \$0.00 |
| S&T BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| SACU | 1 | \$374,483.35 | 0.08% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$1,252,500.00 | 0.25% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$258,875.00 | 0.05% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,321,500.00 | 0.27% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$374,000.00 | 0.08% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,026,900.00 | 0.21% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 2 | \$552,500.00 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$233,677.61 | 0.05% | 0 | \$0.00 |
| SFMC, LP | 2 | \$596,025.35 | 0.12% | 0 | \$0.00 |
| SFMC, LP. | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 5 | \$2,224,213.00 | 0.45% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$212,850.00 | 0.04% | 0 | \$0.00 |
| SHORE MORTGAGE | 7 | \$1,918,380.00 | 0.39% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 48 | \$14,994,033.81 | 3.03% | 0 | \$0.00 |

| | | | | | |
|---|----|-----------------|-------|---|--------------|
| SIGNATURE BANK OF ARKANSAS | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 2 | \$676,100.00 | 0.14% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$485,800.00 | 0.1% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$545,855.00 | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,191,000.00 | 0.24% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE | 1 | \$286,622.06 | 0.06% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 6 | \$1,676,825.48 | 0.34% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$294,250.00 | 0.06% | 0 | \$0.00 |
| SPE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$303,750.00 | 0.06% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$251,120.00 | 0.05% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 9 | \$2,756,452.91 | 0.56% | 0 | \$0.00 |
| STANFORD FCU | 2 | \$821,000.00 | 0.17% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$178,850.00 | 0.04% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$242,150.00 | 0.05% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$234,500.00 | 0.05% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$349,125.00 | 0.07% | 0 | \$0.00 |
| STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$322,575.00 | 0.07% | 0 | \$0.00 |
| STEARNS LENDING INC. | 86 | \$25,898,303.40 | 5.24% | 1 | \$185,791.20 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 23 | \$7,141,646.64 | 1.44% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$781,000.00 | 0.16% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$181,800.00 | 0.04% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$304,017.03 | 0.06% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$867,805.00 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 2 | \$628,687.61 | 0.13% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.05% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| SUSQUEHANNA BANK | 2 | \$399,475.00 | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 17 | \$5,048,952.64 | 1.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC. | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. | 1 | \$493,000.00 | 0.1% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$662,569.00 | 0.13% | 0 | \$0.00 |
| TECHE FEDERAL BANK | 1 | \$234,400.00 | 0.05% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| THE BANK OF NEW CANAAN | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| THE COLUMBIA BANK | 3 | \$577,250.00 | 0.12% | 0 | \$0.00 |
| THE F&M BANK & TRUST | 1 | \$287,120.00 | 0.06% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$234,013.00 | 0.05% | 0 | \$0.00 |
| THE LENDING COMPANY, INC. | 1 | \$188,180.00 | 0.04% | 0 | \$0.00 |
| THE LENDING COMPNY, INC. | 1 | \$197,769.10 | 0.04% | 0 | \$0.00 |
| THE MONEY SOURCE INC, DBA HMAC FUNDING | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| THE MONEY SOURCE, INC DBA HMAC FUNDING | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 3 | \$633,900.00 | 0.13% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$230,850.00 | 0.05% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$421,000.00 | 0.09% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$195,940.00 | 0.04% | 0 | \$0.00 |
| THE PARK BANK | 2 | \$635,540.00 | 0.13% | 0 | \$0.00 |
| THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$200,340.62 | 0.04% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$713,900.00 | 0.14% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$212,810.00 | 0.04% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$190,960.00 | 0.04% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$532,150.00 | 0.11% | 0 | \$0.00 |
| TTHE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |

| GROUP | | | | | | |
|--|----|----------------|-------|---|--|--------------|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$828,354.00 | 0.17% | 0 | | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$677,005.00 | 0.14% | 0 | | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,323,872.25 | 0.27% | 0 | | \$0.00 |
| UNIONBANK,N.A. | 1 | \$184,900.00 | 0.04% | 0 | | \$0.00 |
| UNITED BANK & TRUST | 2 | \$611,560.00 | 0.12% | 0 | | \$0.00 |
| UNITED CREDIT UNION | 1 | \$213,474.86 | 0.04% | 0 | | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 31 | \$9,393,411.55 | 1.9% | 0 | | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$434,770.00 | 0.09% | 0 | | \$0.00 |
| UNITY BANK | 1 | \$180,000.00 | 0.04% | 0 | | \$0.00 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$215,750.00 | 0.04% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 9 | \$2,847,941.00 | 0.58% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$3,387,506.00 | 0.69% | 0 | | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$556,580.00 | 0.11% | 0 | | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.04% | 0 | | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$1,039,900.00 | 0.21% | 0 | | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,300,315.00 | 0.26% | 0 | | \$0.00 |
| VANTAGE POINT BANK | 2 | \$432,674.99 | 0.09% | 0 | | \$0.00 |
| VERITAS FUNDING, LLC | 7 | \$2,167,488.00 | 0.44% | 0 | | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$272,000.00 | 0.06% | 0 | | \$0.00 |
| VILLAGE MORTGAGE | 1 | \$193,328.00 | 0.04% | 0 | | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$4,104,832.13 | 0.83% | 0 | | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$4,346,668.00 | 0.88% | 1 | | \$374,943.95 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$531,315.20 | 0.11% | 0 | | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$787,430.00 | 0.16% | 0 | | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$527,511.00 | 0.11% | 0 | | \$0.00 |
| WCS LENDING, LLC | 1 | \$382,341.68 | 0.08% | 0 | | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 3 | \$1,370,000.00 | 0.28% | 0 | | \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$432,325.00 | 0.09% | 0 | | \$0.00 |

| | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|
| | WESTERN BANCORP | 4 | \$1,693,000.00 | 0.34% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$378,885.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$240,350.00 | 0.05% | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,256,489.04 | 0.25% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$822,200.00 | 0.17% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$810,492.00 | 0.16% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$374,400.00 | 0.08% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$217,750.00 | 0.04% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$382,500.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$287,120.00 | 0.06% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$215,728.24 | 0.01% | 0 | \$0.00 |
| Total | | 1,693 | \$494,431,591.93 | 100% | 4 | \$1,070,151.35 |
| 3138W93K4 | 1ST MORTGAGES | 1 | \$307,613.00 | 0.12% | 0 | \$0.00 |
| | 4TRUST MORTGAGE INC | 1 | \$285,598.40 | 0.12% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,824,952.00 | 2.35% | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$593,899.00 | 0.24% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$244,150.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$434,400.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,190,867.00 | 0.48% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$618,750.00 | 0.25% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$210,680.00 | 0.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$193,903.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$278,825.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$946,000.00 | 0.38% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | AMERICAN PACIFIC MTG CORP | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,755,515.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$349,125.00 | 0.14% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$394,250.00 | 0.16% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,033,597.00 | 0.42% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$381,500.00 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$477,800.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$270,400.00 | 0.11% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | BANCOHIO FINANCIAL, LLC | 1 | \$316,665.00 | 0.13% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$401,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$285,600.00 | 0.12% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$806,900.00 | 0.33% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$528,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$801,000.00 | 0.32% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$412,000.00 | 0.17% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$1,011,750.00 | 0.41% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$692,300.00 | 0.28% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$236,550.00 | 0.1% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,762,452.06 | 0.71% | 0 | \$0.00 |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$319,200.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$833,800.00 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$410,000.00 | 0.17% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 2 | \$628,500.00 | 0.25% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$841,315.00 | 0.34% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,107,905.00 | 0.45% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$183,217.00 | 0.07% | 0 | \$0.00 |
| CASHCALL, INC. | 7 | \$2,103,200.00 | 0.85% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$757,253.00 | 0.31% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$463,864.00 | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$1,627,810.00 | 0.66% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 15 | \$4,215,000.00 | 1.7% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$462,892.00 | 0.19% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$204,700.00 | 0.08% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 15 | \$6,055,724.79 | 2.45% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$267,858.00 | 0.11% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 18 | \$5,315,375.00 | 2.15% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$502,457.61 | 0.2% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 3 | \$1,298,750.00 | 0.52% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 2 | \$597,900.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$175,600.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$528,549.84 | 0.21% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$265,905.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 11 | \$3,282,268.87 | 1.33% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$402,400.00 | 0.16% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$184,650.00 | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$383,200.00 | 0.15% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$175,528.88 | 0.07% | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 |
| DATCU | 1 | \$253,800.00 | 0.1% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$423,250.00 | 0.17% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| EASTMAN NATIONAL BANK | 1 | \$319,559.12 | 0.13% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY | 2 | \$593,617.45 | 0.24% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC | 2 | \$475,499.00 | 0.19% | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,544.00 | 0.12% | 0 | \$0.00 |
| EQUITY NOW INC. | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| ESCEL MORTGAGE SERVICING, INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$540,745.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$558,625.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$453,660.00 | 0.18% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$447,001.00 | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$458,229.36 | 0.19% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 7 | \$2,235,280.00 | 0.9% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$396,100.00 | 0.16% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST | 1 | \$282,625.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,259,255.00 | 0.51% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$217,550.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP,LLC, | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$319,079.27 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$310,500.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 17 | \$4,992,942.59 | 2.02% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$189,320.00 | 0.08% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$236,550.00 | 0.1% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,838,900.00 | 0.74% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,333,450.00 | 0.54% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$211,400.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 6 | \$1,689,031.00 | 0.68% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$239,750.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$267,072.83 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$399,920.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$526,680.00 | 0.21% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,243,720.00 | 0.5% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$496,000.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,147,642.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$593,162.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$630,550.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$337,620.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$464,755.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$301,600.00 | 0.12% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$866,500.00 | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,751,550.00 | 0.71% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,061,050.00 | 0.43% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$1,002,200.00 | 0.4% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$439,000.00 | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$776,200.00 | 0.31% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FORUM CREDIT UNION | 1 | \$193,515.00 | 0.08% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$794,400.00 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$404,769.00 | 0.16% | 0 | \$0.00 |
| GECU | 1 | \$187,210.00 | 0.08% | 0 | \$0.00 |
| GMFS LLC | 1 | \$263,500.00 | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 2 | \$598,000.00 | 0.24% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$510,856.47 | 0.21% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 |
| GREENLIGHT LOANS | 1 | \$457,816.05 | 0.18% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$1,054,100.00 | 0.43% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$350,400.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,644,481.00 | 0.66% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$286,875.00 | 0.12% | 0 | \$0.00 |
| HIAWATHA BANK & TRUST CO. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$752,000.00 | 0.3% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$181,300.00 | 0.07% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$226,010.00 | 0.09% | 0 | \$0.00 |
| HOME BANK | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$435,000.00 | 0.18% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE LOANS INC, A MAINE CORPORATION | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$204,248.00 | 0.08% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$557,750.00 | 0.23% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$960,875.00 | 0.39% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 10 | \$2,606,106.00 | 1.05% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$474,999.99 | 0.19% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 6 | \$1,936,730.00 | 0.78% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$613,522.00 | 0.25% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$329,584.81 | 0.13% | 0 | \$0.00 |
| INTERBANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,519,359.89 | 0.61% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| INVESTORS HOME MORTGAGE | 1 | \$349,600.00 | 0.14% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$218,700.00 | 0.09% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$488,240.00 | 0.2% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$3,159,550.00 | 1.28% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$270,600.00 | 0.11% | 0 | \$0.00 |
| LEADER BANK N.A. | 5 | \$1,830,175.00 | 0.74% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$179,353.00 | 0.07% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$490,000.00 | 0.2% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$491,250.00 | 0.2% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 4 | \$1,051,700.00 | 0.42% | 0 | \$0.00 |
| MAIN STREET HOME LOANS, LLC | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$180,025.00 | 0.07% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$577,724.63 | 0.23% | 0 | \$0.00 |
| MECE CREDIT UNION | 1 | \$289,460.00 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$946,400.00 | 0.38% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK | 1 | \$386,000.00 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$261,000.00 | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$290,400.00 | 0.12% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$185,000.46 | 0.07% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$716,150.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$467,000.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$216,037.70 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$291,510.00 | 0.12% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | NAT RES - SAN DIEGO COUNTY | 2 | \$802,213.72 | 0.32% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$610,800.00 | 0.25% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$668,250.00 | 0.27% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$624,730.89 | 0.25% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$195,489.00 | 0.08% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 5 | \$2,390,119.65 | 0.97% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$267,441.00 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$258,300.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,966,900.00 | 0.79% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$462,025.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 6 | \$2,607,000.00 | 1.05% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$709,282.67 | 0.29% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$663,139.00 | 0.27% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$992,444.31 | 0.4% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$5,464,130.00 | 2.21% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$260,100.00 | 0.11% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 2 | \$467,000.00 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,007,530.00 | 0.41% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 9 | \$2,922,875.00 | 1.18% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$439,100.00 | 0.18% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.09% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| PREFERRED CREDIT UNION | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 |
| PSECU | 2 | \$377,435.00 | 0.15% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| RCB BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 15 | \$4,016,902.00 | 1.62% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$504,000.00 | 0.2% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$1,001,200.00 | 0.4% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$465,819.00 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$363,498.51 | 0.15% | 0 | \$0.00 |
| RESMAC INC. | 1 | \$390,800.00 | 0.16% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 0.16% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| ROCKLAND TRUST | 2 | \$391,200.00 | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$287,200.00 | 0.12% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$281,637.00 | 0.11% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 9 | \$3,134,200.00 | 1.27% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$186,200.00 | 0.08% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 |
| S&T BANK | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$913,702.33 | 0.37% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$276,400.00 | 0.11% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$314,090.29 | 0.13% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,619,573.00 | 0.65% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$210,110.13 | 0.08% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$620,902.00 | 0.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 19 | \$5,407,412.17 | 2.18% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 2 | \$531,055.00 | 0.21% | 0 | \$0.00 |

| | | | | | |
|--|----|-----------------|-------|---|--------------|
| SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION | 1 | \$265,950.00 | 0.11% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$223,700.00 | 0.09% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$189,749.80 | 0.08% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$366,443.00 | 0.15% | 0 | \$0.00 |
| STATE BANK OF SPEER | 1 | \$339,982.00 | 0.14% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$350,800.00 | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC. | 44 | \$14,935,500.36 | 6.03% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,403,735.62 | 0.97% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$411,920.00 | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 2 | \$448,248.86 | 0.18% | 1 | \$208,631.81 |
| SUSQUEHANNA BANK | 4 | \$912,060.00 | 0.37% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 9 | \$2,583,802.48 | 1.04% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| THE TRUST BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$560,450.00 | 0.23% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$452,250.00 | 0.18% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,706,824.00 | 0.69% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$410,803.00 | 0.17% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$952,006.96 | 0.38% | 0 | \$0.00 |
| UNIONBANK,N.A. | 1 | \$331,582.18 | 0.13% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$403,500.00 | 0.16% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 24 | \$7,001,590.00 | 2.83% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$241,990.00 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$983,781.00 | 0.4% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$780,863.00 | 0.32% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | UNIVERSAL LENDING CORPORATION | 3 | \$1,014,750.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$211,200.00 | 0.09% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$250,412.23 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$605,000.00 | 0.24% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,351,790.00 | 0.55% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$428,000.00 | 0.17% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,426,000.00 | 1.38% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,531,050.00 | 1.02% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$760,000.00 | 0.31% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$389,510.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$694,290.00 | 0.28% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$180,499.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$881,550.00 | 0.36% | 0 | \$0.00 |
| | WHITAKER BANK, INC. | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$298,800.00 | 0.12% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$195,940.00 | 0.03% | 0 | \$0.00 |
| Total | | 834 | \$247,594,764.23 | 100% | 1 | \$208,631.81 |
| 3138W93L2 | 4TRUST MORTGAGE INC | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$404,925.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$5,799,628.02 | 2.36% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$277,200.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$218,405.00 | 0.09% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 3 | \$1,001,000.00 | 0.41% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$1,202,000.00 | 0.49% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$380,475.09 | 0.15% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$191,316.94 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$461,800.00 | 0.19% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$189,525.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,473,000.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,572,250.00 | 0.64% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$187,400.00 | 0.08% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$250,560.00 | 0.1% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,211,500.00 | 0.49% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$235,100.00 | 0.1% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$594,300.00 | 0.24% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$2,252,015.00 | 0.92% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$228,600.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$239,676.72 | 0.1% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$768,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$206,250.00 | 0.08% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$632,200.00 | 0.26% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$247,584.00 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$515,910.00 | 0.21% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,176,907.51 | 0.48% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| BONDUEL STATE BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| BOULDER VALLEY CU | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$797,000.00 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,241,400.00 | 0.91% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$256,400.00 | 0.1% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$251,400.00 | 0.1% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 1 | \$406,401.19 | 0.17% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 3 | \$739,170.00 | 0.3% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$184,551.00 | 0.08% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$219,900.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$549,775.00 | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$984,570.00 | 0.4% | 0 | \$0.00 |
| CASHCALL, INC. | 5 | \$1,782,700.00 | 0.73% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,985,456.00 | 0.81% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$832,428.00 | 0.34% | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 11 | \$3,100,632.00 | 1.26% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$258,400.00 | 0.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$218,218.75 | 0.09% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC. | 1 | \$332,500.00 | 0.14% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$362,064.33 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,582,463.00 | 0.64% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$799,810.00 | 0.33% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$403,038.00 | 0.16% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 24 | \$7,845,822.00 | 3.19% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 5 | \$1,206,950.00 | 0.49% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$254,643.64 | 0.1% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 15 | \$4,109,045.75 | 1.67% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | CORNERSTONE MORTGAGE, INC. | 3 | \$861,500.00 | 0.35% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$216,742.00 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$248,065.41 | 0.1% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$603,900.00 | 0.25% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$305,910.00 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$727,900.00 | 0.3% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$313,405.00 | 0.13% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$190,080.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$430,459.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$183,825.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$369,600.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$272,650.00 | 0.11% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$912,000.00 | 0.37% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,863,425.00 | 1.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$185,600.00 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$227,700.00 | 0.09% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$184,720.00 | 0.08% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$321,057.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$360,250.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$2,391,568.27 | 0.97% | 0 | \$0.00 |
| | FIRST ALLIANCE | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$615,000.00 | 0.25% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$426,267.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,863,920.00 | 0.76% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 8 | \$2,721,650.00 | 1.11% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$318,579.92 | 0.13% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC. | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO., INC. | 1 | \$231,750.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$568,750.00 | 0.23% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$289,638.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$291,200.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$706,422.00 | 0.29% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,116,800.00 | 0.45% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$1,904,322.00 | 0.78% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$207,575.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$555,250.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$392,464.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$316,688.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$292,123.48 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$276,388.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$203,700.00 | 0.08% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$244,601.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$484,318.20 | 0.2% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,893,500.00 | 0.77% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$454,800.00 | 0.19% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$235,900.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | | | | | |
| FIRSTMERIT BANK, N.A. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$975,975.00 | 0.4% | 0 | \$0.00 |
| FULTON BANK, N.A. | 6 | \$1,789,158.00 | 0.73% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$232,693.17 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,293,804.00 | 0.53% | 0 | \$0.00 |
| GMFS LLC | 2 | \$622,756.00 | 0.25% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$366,300.00 | 0.15% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED | 1 | \$397,475.89 | 0.16% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$314,460.00 | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$601,181.97 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$2,209,174.87 | 0.9% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| HAWAII HOMEOWNERSHIP CENTER | 1 | \$336,800.00 | 0.14% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$514,374.63 | 0.21% | 0 | \$0.00 |
| HILLS BANK AND TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$308,000.00 | 0.13% | 0 | \$0.00 |
| HOME BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$211,739.33 | 0.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$375,516.01 | 0.15% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 3 | \$1,222,200.00 | 0.5% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$475,200.00 | 0.19% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$611,750.00 | 0.25% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 8 | \$2,482,650.79 | 1.01% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$854,000.00 | 0.35% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| INTERBANK | 1 | \$256,050.00 | 0.1% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 4 | \$1,540,000.00 | 0.63% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$263,920.00 | 0.11% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$729,200.00 | 0.3% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$261,250.00 | 0.11% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,836,800.00 | 0.75% | 0 | \$0.00 |
| LEADER BANK N.A. | 3 | \$962,223.00 | 0.39% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$948,000.00 | 0.39% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$259,200.00 | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 2 | \$477,300.00 | 0.19% | 0 | \$0.00 |
| MAGNA BANK | 3 | \$602,200.00 | 0.25% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| MARINE BANK | 2 | \$513,200.00 | 0.21% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$428,910.00 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$844,800.00 | 0.34% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$192,869.00 | 0.08% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$588,000.00 | 0.24% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 2 | \$480,779.00 | 0.2% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$266,971.00 | 0.11% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$264,100.00 | 0.11% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$660,628.26 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$279,364.58 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$713,600.00 | 0.29% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$181,900.00 | 0.07% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$538,352.36 | 0.22% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$339,200.00 | 0.14% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$316,500.00 | 0.13% | 0 | \$0.00 |
| NCB, FSB | 2 | \$725,250.00 | 0.3% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 2 | \$623,200.00 | 0.25% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$312,750.00 | 0.13% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 2 | \$443,500.00 | 0.18% | 0 | \$0.00 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$258,300.00 | 0.11% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$619,200.00 | 0.25% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | O A MORTGAGE SERVICES | 2 | \$794,330.00 | 0.32% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$289,816.00 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$660,500.00 | 0.27% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$855,875.00 | 0.35% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$244,573.03 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$545,048.97 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$987,711.05 | 0.4% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 10 | \$3,606,000.00 | 1.47% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$574,770.00 | 0.23% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$333,582.78 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$569,050.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$5,093,000.00 | 2.07% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$753,500.00 | 0.31% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$190,950.00 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$505,750.00 | 0.21% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 10 | \$3,726,939.60 | 1.52% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$446,000.00 | 0.18% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | PREMIER HOME MORTGAGE INC | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC. | 1 | \$269,652.45 | 0.11% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,275,858.00 | 0.52% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$856,971.73 | 0.35% | 0 | \$0.00 |
| | PS BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | PSECU | 1 | \$271,625.25 | 0.11% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$234,650.00 | 0.1% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$3,903,365.00 | 1.59% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$186,200.00 | 0.08% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$504,500.00 | 0.21% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 6 | \$2,177,980.00 | 0.89% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$363,750.00 | 0.15% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 |
| | RIVER BANK | 1 | \$187,900.00 | 0.08% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,795,720.00 | 0.73% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$697,875.00 | 0.28% | 0 | \$0.00 |
| | S&T BANK | 1 | \$325,480.00 | 0.13% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$262,000.00 | 0.11% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$923,500.00 | 0.38% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$208,834.00 | 0.09% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,088,204.44 | 0.44% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$261,155.00 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$324,520.00 | 0.13% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 4 | \$1,476,265.00 | 0.6% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$484,549.00 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 23 | \$7,821,536.43 | 3.19% | 0 | \$0.00 |

| | | | | | |
|---|----|-----------------|-------|---|--------|
| SIRVA MORTGAGE, INC. | 1 | \$320,800.00 | 0.13% | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$624,713.04 | 0.25% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,335,600.00 | 0.54% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$265,600.00 | 0.11% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 1 | \$322,205.41 | 0.13% | 0 | \$0.00 |
| ST. FIN CORP. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$491,600.00 | 0.2% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC. | 47 | \$15,560,676.25 | 6.34% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 14 | \$5,059,373.48 | 2.06% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$718,400.00 | 0.29% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$381,750.00 | 0.16% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$682,728.00 | 0.28% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 10 | \$2,629,893.33 | 1.07% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$280,592.35 | 0.11% | 0 | \$0.00 |
| THE BANK OF NEW CANAAN | 1 | \$258,416.93 | 0.11% | 0 | \$0.00 |
| THE BLANCO NATIONAL BANK | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$351,250.00 | 0.14% | 0 | \$0.00 |
| THE FARMERS BANK OF LIBERTY | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$217,550.00 | 0.09% | 0 | \$0.00 |
| THE GUERNSEY BANK | 1 | \$261,888.69 | 0.11% | 0 | \$0.00 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$273,500.00 | 0.11% | 0 | \$0.00 |
| THE MILFORD BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$226,748.00 | 0.09% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$349,648.00 | 0.14% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$391,571.00 | 0.16% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$339,200.00 | 0.14% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$463,966.00 | 0.19% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,039,639.00 | 0.42% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$818,505.00 | 0.33% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$890,746.40 | 0.36% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| UNITED COMMERCE BANK | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 12 | \$3,731,539.00 | 1.52% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$206,900.00 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$1,183,468.00 | 0.48% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$2,232,250.95 | 0.91% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 |
| VALLEY BANK | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$204,375.00 | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$819,624.00 | 0.33% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 3 | \$828,213.49 | 0.34% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,277,400.00 | 0.93% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,812,600.00 | 0.74% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$443,484.00 | 0.18% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$392,700.00 | 0.16% | 0 | \$0.00 |
| WESTERN BANCORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$409,150.00 | 0.17% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 2 | \$418,500.00 | 0.17% | 0 | \$0.00 |
| WILSHIRE STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| WINGS FINANCIAL CREDIT UNION | 1 | \$206,100.00 | 0.08% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$251,433.26 | 0.1% | 0 | \$0.00 |
| WISCONSIN BANK AND TRUST | 1 | \$273,400.00 | 0.11% | 0 | \$0.00 |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED | 1 | \$384,000.00 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | LIABILITY COMPANY | | | | | |
| | WOODLAND BANK | 1 | \$239,875.00 | 0.1% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$278,932.21 | 0.11% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| Total | | 820 | \$245,568,502.12 | 100% | 0 | \$0.00 |
| 3138W93M0 | 4TRUST MORTGAGE, INC | 1 | \$268,350.00 | 0.09% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOANQ | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$5,715,382.00 | 1.92% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$271,920.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$399,600.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$933,650.00 | 0.31% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$301,455.51 | 0.1% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$186,600.00 | 0.06% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,000,500.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$287,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$1,226,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$289,750.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$267,530.90 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$403,242.03 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$2,226,500.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,242,240.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$784,750.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$699,550.00 | 0.24% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$206,600.00 | 0.07% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$613,000.00 | 0.21% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$183,330.00 | 0.06% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$304,700.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,817,483.00 | 0.61% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$200,197.81 | 0.07% | 0 | \$0.00 |
| | | 3 | \$721,600.00 | 0.24% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$283,500.00 | 0.1% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$305,100.00 | 0.1% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,392,050.00 | 0.47% | 0 | \$0.00 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$305,900.00 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$589,650.00 | 0.2% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,315,250.00 | 0.44% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$929,850.00 | 0.31% | 0 | \$0.00 |
| | BANK OF WHITTIER N.A. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | BANKERS TRUST | 1 | \$275,850.00 | 0.09% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$288,650.00 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$762,225.00 | 0.26% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$929,000.00 | 0.31% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,520,050.00 | 0.51% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$245,660.39 | 0.08% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES | 1 | \$263,675.39 | 0.09% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,621,645.85 | 0.55% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$195,750.00 | 0.07% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,022,000.00 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$4,842,791.00 | 1.63% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$217,550.00 | 0.07% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 2 | \$641,717.19 | 0.22% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 1 | \$243,955.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$257,500.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$801,898.00 | 0.27% | 0 | \$0.00 |
| | CASHCALL, INC. | 14 | \$4,739,074.92 | 1.59% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$520,200.00 | 0.17% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$606,717.85 | 0.2% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$552,900.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$427,000.00 | 0.14% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,252,000.00 | 0.42% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC. | 13 | \$3,920,725.00 | 1.32% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$181,600.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$293,612.85 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$1,090,076.00 | 0.37% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$257,600.00 | 0.09% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$189,519.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$4,244,855.00 | 1.43% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$398,250.00 | 0.13% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC, | 1 | \$220,564.00 | 0.07% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 26 | \$8,864,569.00 | 2.98% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$250,583.01 | 0.08% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$958,600.00 | 0.32% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$841,852.30 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 17 | \$4,806,384.50 | 1.62% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$183,233.00 | 0.06% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$282,500.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$493,761.00 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$251,945.17 | 0.08% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$387,000.00 | 0.13% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$245,955.00 | 0.08% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$197,191.00 | 0.07% | 0 | \$0.00 |
| | DENVER MORTGAGE | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 |
| | DIME BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$206,100.00 | 0.07% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$407,100.00 | 0.14% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$542,597.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$853,010.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$272,650.00 | 0.09% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,343,075.00 | 0.45% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$257,607.86 | 0.09% | 0 | \$0.00 |
| EXCEL MORTGAEG SERVICING, INC. | 1 | \$302,670.00 | 0.1% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$895,000.00 | 0.3% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$314,000.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$5,098,105.18 | 1.71% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$256,600.00 | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$412,500.00 | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$291,040.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$2,506,598.29 | 0.84% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$246,359.00 | 0.08% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$239,600.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$243,671.32 | 0.08% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$308,750.00 | 0.1% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$976,750.00 | 0.33% | 0 | \$0.00 |
| FIRST CHOICE BANK | 2 | \$642,500.00 | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 7 | \$2,365,200.00 | 0.8% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$175,920.00 | 0.06% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$361,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$513,008.00 | 0.17% | 0 | \$0.00 |
| FIRST HALLMARK | 1 | \$335,900.00 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$932,863.00 | 0.31% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A | 1 | \$241,674.02 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FIRST INTERSTATE BANK | 5 | \$1,192,202.00 | 0.4% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$444,400.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$516,444.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$225,600.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$262,645.73 | 0.09% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$396,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$188,806.65 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$285,563.49 | 0.1% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$274,400.00 | 0.09% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,368,835.00 | 0.46% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$1,106,000.00 | 0.37% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$526,110.00 | 0.18% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$514,856.75 | 0.17% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 3 | \$774,150.00 | 0.26% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$563,000.00 | 0.19% | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$1,971,263.71 | 0.66% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$227,500.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,961,665.00 | 0.66% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$310,250.00 | 0.1% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$430,488.00 | 0.14% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. | 3 | \$807,703.93 | 0.27% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$412,250.00 | 0.14% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$355,811.97 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | GRANITE STATE CREDIT UNION | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$415,400.00 | 0.14% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$647,500.00 | 0.22% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$485,900.00 | 0.16% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,634,503.00 | 0.89% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$332,561.49 | 0.11% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$599,250.00 | 0.2% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$622,700.00 | 0.21% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$497,390.09 | 0.17% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$765,850.00 | 0.26% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$556,000.00 | 0.19% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$215,800.00 | 0.07% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$294,585.65 | 0.1% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$202,725.00 | 0.07% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$387,200.00 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$514,500.00 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$1,990,723.00 | 0.67% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$793,860.00 | 0.27% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 12 | \$3,138,318.00 | 1.05% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$379,300.00 | 0.13% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$611,575.00 | 0.21% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$329,500.00 | 0.11% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$208,905.00 | 0.07% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$344,535.28 | 0.12% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 |
| | LACAMAS COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$239,920.00 | 0.08% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$936,250.00 | 0.31% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,451,450.00 | 1.5% | 0 | \$0.00 |
| | LEADER BANK N.A. | 6 | \$1,935,379.00 | 0.65% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$295,450.00 | 0.1% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$334,000.00 | 0.11% | 0 | \$0.00 |

| | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|
| STATE OF IOWA | | | | | |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$239,691.07 | 0.08% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$459,587.85 | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$673,000.00 | 0.23% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$384,750.00 | 0.13% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 2 | \$591,010.73 | 0.2% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 5 | \$1,629,900.00 | 0.55% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$496,712.97 | 0.17% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$235,200.00 | 0.08% | 0 | \$0.00 |
| MARINE BANK | 2 | \$451,900.00 | 0.15% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$176,250.00 | 0.06% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$489,250.00 | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$599,752.15 | 0.2% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$222,775.00 | 0.07% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$386,331.00 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$215,090.00 | 0.07% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC. | 1 | \$208,544.00 | 0.07% | 0 | \$0.00 |
| MIDDLEBURG MORTGAGE | 1 | \$251,750.00 | 0.08% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$224,800.00 | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$290,700.00 | 0.1% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$265,665.34 | 0.09% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$187,763.47 | 0.06% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 2 | \$439,200.00 | 0.15% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$187,815.00 | 0.06% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$884,450.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$286,925.00 | 0.1% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,207,925.00 | 0.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$209,950.00 | 0.07% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$327,750.00 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 2 | \$601,000.00 | 0.2% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$539,295.25 | 0.18% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$524,000.00 | 0.18% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 5 | \$2,097,525.00 | 0.71% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$390,000.00 | 0.13% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$306,850.00 | 0.1% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 6 | \$2,215,870.00 | 0.74% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,427,356.38 | 0.48% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,313,594.61 | 0.44% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$175,533.90 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$408,238.78 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$199,735.96 | 0.07% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$493,050.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$281,350.00 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 5 | \$1,971,003.53 | 0.66% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$249,600.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$4,514,242.00 | 1.52% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$625,500.00 | 0.21% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$561,400.00 | 0.19% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$192,640.00 | 0.06% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$209,950.00 | 0.07% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,211,944.34 | 0.41% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 9 | \$3,081,400.00 | 1.04% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$732,650.00 | 0.25% | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$290,909.00 | 0.1% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$291,500.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENT COMMUNITY BANK | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| | PROVINCIAL BANK | 3 | \$1,033,700.00 | 0.35% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | RCB BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$2,503,320.00 | 0.84% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,392,986.00 | 0.47% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$270,600.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$204,800.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 5 | \$2,297,675.00 | 0.77% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$217,887.88 | 0.07% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$292,500.00 | 0.1% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$227,900.00 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$251,275.00 | 0.08% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 13 | \$4,003,607.45 | 1.35% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$252,250.00 | 0.08% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$590,000.00 | 0.2% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$364,000.00 | 0.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$346,500.00 | 0.12% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,180,100.00 | 0.4% | 0 | \$0.00 |

| | | | | | |
|--|----|-----------------|-------|---|--------|
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 3 | \$1,237,826.91 | 0.42% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,846,278.79 | 0.62% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$275,877.88 | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$461,407.38 | 0.16% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.07% | 0 | \$0.00 |
| SFMC, LP | 1 | \$327,040.00 | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 7 | \$3,033,350.00 | 1.02% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$669,500.00 | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 30 | \$9,822,754.11 | 3.3% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$267,900.00 | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$909,340.00 | 0.31% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$612,000.00 | 0.21% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$351,500.00 | 0.12% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,183,237.00 | 0.4% | 0 | \$0.00 |
| STEARNS LENDING INC. | 56 | \$17,426,381.97 | 5.86% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 21 | \$6,029,392.59 | 2.03% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$235,125.00 | 0.08% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$192,246.51 | 0.06% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$230,650.00 | 0.08% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$709,600.00 | 0.24% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 3 | \$893,768.00 | 0.3% | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC. | 1 | \$462,000.00 | 0.16% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$290,700.00 | 0.1% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 13 | \$3,351,628.00 | 1.13% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$206,400.00 | 0.07% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$211,400.00 | 0.07% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$264,100.00 | 0.09% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$213,025.43 | 0.07% | 0 | \$0.00 |
| THE GREENWOOD'S STATE BANK | 1 | \$279,000.00 | 0.09% | 0 | \$0.00 |
| THE MILFORD BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$303,500.00 | 0.1% | 0 | \$0.00 |
| THE MONEY SOURCE, INC DBA HMACFUNDING | 1 | \$324,000.00 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$248,900.00 | 0.08% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$301,410.00 | 0.1% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$189,800.00 | 0.06% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.1% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK | 1 | \$290,700.00 | 0.1% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$222,871.00 | 0.07% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$314,500.00 | 0.11% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 3 | \$842,600.00 | 0.28% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$845,864.00 | 0.28% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$678,460.00 | 0.23% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$426,983.69 | 0.14% | 0 | \$0.00 |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$277,500.00 | 0.09% | 0 | \$0.00 |
| UNIONBANK,N.A. | 1 | \$550,463.61 | 0.19% | 0 | \$0.00 |
| UNITED BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| UNITED BANK & TRUST CO | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$415,820.00 | 0.14% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 23 | \$6,528,072.00 | 2.19% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$185,800.00 | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$1,182,106.00 | 0.4% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,515,682.00 | 0.51% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$624,910.00 | 0.21% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$256,900.00 | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$254,706.44 | 0.09% | 0 | \$0.00 |
| | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | |
| | USE CREDIT UNION | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$319,000.00 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$547,200.00 | 0.18% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 7 | \$1,954,837.64 | 0.66% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$218,700.00 | 0.07% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$284,100.00 | 0.1% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$3,056,225.00 | 1.03% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,787,838.21 | 0.6% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,210,750.00 | 0.41% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$433,746.00 | 0.15% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,040,750.00 | 0.35% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$222,400.00 | 0.07% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$402,400.00 | 0.14% | 0 | \$0.00 |
| | WHITAKER BANK, INC. | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$564,000.00 | 0.19% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$1,121,083.16 | 0.38% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$303,617.52 | 0.1% | 0 | \$0.00 |
| | YOUR COMMUNITY CREDIT UNION | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 1 | \$306,900.00 | 0.12% | 0 | \$0.00 |
| Total | | 1,007 | \$297,472,747.58 | 100% | 0 | \$0.00 |
| 3138W93N8 | 1ST MORTGAGES | 1 | \$254,472.01 | 0.09% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,470,255.00 | 1.28% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$436,400.00 | 0.16% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$232,713.51 | 0.09% | 0 | \$0.00 |
| AFFILIATED BANK | 1 | \$363,000.00 | 0.13% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 4 | \$1,028,922.00 | 0.38% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC | 1 | \$358,000.00 | 0.13% | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$232,181.67 | 0.09% | 0 | \$0.00 |
| ALLIANCE DIRECT HOME MORTGAGE | 1 | \$552,000.00 | 0.2% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$942,904.00 | 0.35% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$351,200.00 | 0.13% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN GATEWAY BK | 1 | \$184,756.38 | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,210,500.00 | 0.45% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$200,400.00 | 0.07% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$699,000.00 | 0.26% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$223,636.00 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$410,801.00 | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$840,691.89 | 0.31% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$405,481.07 | 0.15% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$175,800.00 | 0.06% | 0 | \$0.00 |
| BANCFIRST | 1 | \$254,600.00 | 0.09% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 8 | \$1,764,050.00 | 0.65% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$303,750.00 | 0.11% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$544,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$374,500.00 | 0.14% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$331,675.00 | 0.12% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$280,300.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$1,103,962.15 | 0.41% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$283,200.00 | 0.1% | 0 | \$0.00 |
| BANNER BANK | 5 | \$1,333,912.00 | 0.49% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$860,079.00 | 0.32% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$207,900.00 | 0.08% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | BELL STATE BANK & TRUST | 2 | \$456,104.00 | 0.17% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,611,772.21 | 0.59% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,565,000.00 | 0.94% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$641,000.00 | 0.24% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$641,756.39 | 0.24% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 4 | \$1,009,190.00 | 0.37% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$793,606.15 | 0.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$485,650.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$186,750.00 | 0.07% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| | CASHCALL, INC. | 7 | \$3,190,500.00 | 1.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$989,727.00 | 0.36% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$698,010.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$447,300.00 | 0.16% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$202,400.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,164,425.00 | 0.43% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$723,695.59 | 0.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 10 | \$2,865,760.00 | 1.05% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL | 1 | \$223,488.00 | 0.08% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$513,900.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$259,700.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$2,021,655.00 | 0.74% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$225,600.00 | 0.08% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$4,822,862.00 | 1.77% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$380,500.00 | 0.14% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 22 | \$7,448,530.00 | 2.74% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$471,102.02 | 0.17% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$195,957.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | COMMUNITYONE BANK, N.A., A CORPORATION | | | | | |
| | CONTINENTAL HOME LOANS INC. | 1 | \$531,000.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 19 | \$5,170,965.08 | 1.9% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$264,460.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$482,400.00 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$680,081.00 | 0.25% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$197,100.00 | 0.07% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$527,000.00 | 0.19% | 0 | \$0.00 |
| | DHA FINANCIAL INC. | 2 | \$827,000.00 | 0.3% | 0 | \$0.00 |
| | DIME BANK | 1 | \$277,420.00 | 0.1% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$500,800.00 | 0.18% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$193,375.00 | 0.07% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$368,000.00 | 0.14% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$228,055.31 | 0.08% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$231,500.00 | 0.09% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$483,999.00 | 0.18% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$330,600.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$201,600.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$671,512.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$469,600.00 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$745,132.00 | 0.27% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$391,200.00 | 0.14% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,368,831.51 | 0.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,259,820.00 | 1.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$505,940.00 | 0.19% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$249,900.00 | 0.09% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$243,592.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 11 | \$3,112,761.01 | 1.15% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$196,737.00 | 0.07% | 0 | \$0.00 |
| FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$280,694.00 | 0.1% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$199,724.45 | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,042,133.00 | 0.75% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,599,200.00 | 0.59% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$253,600.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$733,498.23 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$510,952.00 | 0.19% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 4 | \$1,083,623.00 | 0.4% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$206,320.00 | 0.08% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$236,550.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$714,050.85 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$178,900.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$267,150.00 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,249,450.00 | 0.46% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$497,500.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$720,240.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$675,088.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$488,566.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$253,889.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$374,487.98 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 |
| | 1 | \$300,400.00 | 0.11% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO | | | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$680,550.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$872,000.00 | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$540,000.00 | 0.2% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$279,000.00 | 0.1% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$194,700.00 | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$377,290.00 | 0.14% | 0 | \$0.00 |
| FREMONT BANK | 8 | \$2,671,750.00 | 0.98% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$626,423.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$251,750.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$180,227.00 | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,510,852.00 | 0.56% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$219,500.00 | 0.08% | 0 | \$0.00 |
| GMFS LLC | 4 | \$990,069.00 | 0.36% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$226,400.00 | 0.08% | 0 | \$0.00 |
| GRAND BANK | 2 | \$724,475.36 | 0.27% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$250,750.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$275,500.00 | 0.1% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$225,916.00 | 0.08% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$213,474.85 | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,618,705.00 | 0.6% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$188,906.53 | 0.07% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$295,000.00 | 0.11% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$308,838.00 | 0.11% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$203,009.00 | 0.07% | 0 | \$0.00 |
| HOMEBUYERS RESOURCE GROUP, LLC | 2 | \$658,437.00 | 0.24% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$211,280.00 | 0.08% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| HONOLULU HOMELOANS, INC. | 1 | \$436,450.00 | 0.16% | 0 | \$0.00 |
| HORICON BANK | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$565,550.00 | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 10 | \$2,483,657.00 | 0.91% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 6 | \$1,693,084.00 | 0.62% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$496,550.00 | 0.18% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$251,403.15 | 0.09% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION | 1 | \$300,612.54 | 0.11% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$280,250.00 | 0.1% | 0 | \$0.00 |
| INTERBANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$483,725.00 | 0.18% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |
| JMAC LENDING INC | 1 | \$271,800.00 | 0.1% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$181,800.00 | 0.07% | 0 | \$0.00 |
| LACAMAS COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$237,177.00 | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$232,768.00 | 0.09% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,253,150.00 | 0.46% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| LEADER BANK N.A. | 3 | \$1,135,650.00 | 0.42% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$284,900.00 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$923,097.00 | 0.34% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$197,900.00 | 0.07% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$248,950.00 | 0.09% | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$365,655.00 | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 2 | \$629,400.00 | 0.23% | 0 | \$0.00 |
| MAGNA BANK | 3 | \$676,959.00 | 0.25% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$247,200.00 | 0.09% | 0 | \$0.00 |
| MARINE BANK | 1 | \$252,200.00 | 0.09% | 0 | \$0.00 |
| MARINE BANK & TRUST | 1 | \$187,680.00 | 0.07% | 0 | \$0.00 |
| MAVERICK FUNDING GORP., NEW JERSEY CORPORATION | 1 | \$251,440.45 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$934,000.00 | 0.34% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$435,750.00 | 0.16% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | MEMBERS HERITAGE FCU | 1 | \$285,200.00 | 0.1% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 3 | \$834,750.00 | 0.31% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 1 | \$178,900.00 | 0.07% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$309,600.00 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. | 1 | \$229,406.00 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$580,000.00 | 0.21% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$278,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$188,100.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,498,229.00 | 0.55% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$469,900.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$537,844.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | \$614,910.00 | 0.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$482,489.18 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$672,525.00 | 0.25% | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$455,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$289,600.45 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$675,000.00 | 0.25% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$231,708.10 | 0.09% | 0 | \$0.00 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$316,373.26 | 0.12% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$378,575.00 | 0.14% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$314,280.00 | 0.12% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$288,800.00 | 0.11% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$423,180.00 | 0.16% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 6 | \$2,922,300.00 | 1.08% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$504,800.00 | 0.19% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 6 | \$2,192,875.20 | 0.81% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$296,500.00 | 0.11% | 0 | \$0.00 |
| | | 2 | \$512,000.00 | 0.19% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$948,231.51 | 0.35% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$557,700.00 | 0.21% | 0 | \$0.00 |
| PARK BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 9 | \$3,264,100.00 | 1.2% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$530,390.77 | 0.2% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$186,675.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 3 | \$874,508.00 | 0.32% | 0 | \$0.00 |
| PEOPLES INDEPENDENT BANK | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$385,000.00 | 0.14% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 2 | \$589,923.68 | 0.22% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$6,768,078.00 | 2.49% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$667,050.00 | 0.25% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$355,000.00 | 0.13% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 5 | \$1,978,726.94 | 0.73% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 13 | \$4,169,455.00 | 1.53% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$215,500.00 | 0.08% | 0 | \$0.00 |
| PREMIER ATLANTA MORTGAGE COMPA | 1 | \$385,858.12 | 0.14% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC. | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 3 | \$853,428.00 | 0.31% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$324,000.00 | 0.12% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$779,000.00 | 0.29% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK | 1 | \$553,860.88 | 0.2% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$265,679.42 | 0.1% | 0 | \$0.00 |
| PROVINCIAL BANK | 2 | \$588,200.00 | 0.22% | 0 | \$0.00 |
| R BANK | 1 | \$416,450.87 | 0.15% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$2,526,038.00 | 0.93% | 0 | \$0.00 |
| | 3 | \$755,000.00 | 0.28% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | | | |
| REDWOOD CREDIT UNION | 2 | \$536,500.00 | 0.2% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$180,900.00 | 0.07% | 0 | \$0.00 |
| RESMAC INC. | 1 | \$248,300.00 | 0.09% | 0 | \$0.00 |
| RH FUNDING CO. | 1 | \$194,760.23 | 0.07% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$349,200.00 | 0.13% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$266,750.00 | 0.1% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$197,100.00 | 0.07% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$3,323,100.00 | 1.22% | 0 | \$0.00 |
| RUSHMORE | 3 | \$911,000.00 | 0.34% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$284,641.43 | 0.1% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$743,858.83 | 0.27% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$394,250.00 | 0.15% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$254,648.68 | 0.09% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$356,800.00 | 0.13% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$266,856.05 | 0.1% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| SFMC, LP | 3 | \$814,400.00 | 0.3% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 4 | \$1,283,191.00 | 0.47% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 29 | \$8,951,422.91 | 3.29% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 3 | \$927,520.00 | 0.34% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$391,780.00 | 0.14% | 0 | \$0.00 |
| SKYLINE MORTGAGE, LLC | 1 | \$416,800.00 | 0.15% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$365,000.00 | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$282,100.00 | 0.1% | 0 | \$0.00 |
| | 3 | \$1,168,800.00 | 0.43% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | |
| | SOUTHLAND CREDIT UNION | 1 | \$227,000.00 | 0.08% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$546,100.00 | 0.2% | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$831,453.00 | 0.31% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 7 | \$2,353,978.00 | 0.87% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$435,050.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$623,000.00 | 0.23% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$260,205.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 38 | \$12,689,181.12 | 4.67% | 0 | \$0.00 |
| | STERLING BANK & TRUST, FSB | 1 | \$598,400.00 | 0.22% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 21 | \$6,333,811.45 | 2.33% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$263,636.28 | 0.1% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3 | \$1,119,954.87 | 0.41% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$585,000.00 | 0.22% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$3,057,643.00 | 1.13% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$448,000.00 | 0.16% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.1% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$372,991.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$216,800.00 | 0.08% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$313,795.55 | 0.12% | 0 | \$0.00 |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$279,960.85 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$392,000.00 | 0.14% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$175,655.00 | 0.06% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$327,000.00 | 0.12% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION | 1 | \$200,142.87 | 0.07% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$739,000.00 | 0.27% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | TRAVIS CREDIT UNION | 2 | \$510,000.00 | 0.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$416,425.49 | 0.15% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$305,000.00 | 0.11% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,707,076.07 | 0.63% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$909,069.00 | 0.33% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,049,200.00 | 0.39% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$200,723.08 | 0.07% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$278,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,564,637.00 | 1.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$603,563.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$191,544.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$381,258.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$540,700.00 | 0.2% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$411,750.00 | 0.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$760,875.00 | 0.28% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$333,000.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 9 | \$2,617,000.00 | 0.96% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$305,852.00 | 0.11% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,553,810.00 | 1.31% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,674,955.00 | 0.62% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$230,800.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$228,028.00 | 0.08% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,355,400.00 | 0.5% | 0 | \$0.00 |

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

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WESTERN BANCORP | 1 | \$312,000.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$565,321.00 | 0.21% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,118,904.72 | 0.41% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$192,400.00 | 0.07% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$777,750.00 | 0.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$667,999.00 | 0.3% | 0 | \$0.00 |
| Total | | 939 | \$271,723,818.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W93P3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | 1ST UNITED BANK | 2 | \$380,600.00 | 0.08% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$260,905.97 | 0.05% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$563,000.00 | 0.11% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 41 | \$11,924,801.00 | 2.35% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$179,350.00 | 0.04% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$215,600.00 | 0.04% | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$422,923.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$1,025,575.00 | 0.2% | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$247,630.83 | 0.05% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$205,356.68 | 0.04% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$221,993.73 | 0.04% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$574,250.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$371,200.00 | 0.07% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$822,995.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$661,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$478,265.78 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$287,200.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN GATEWAY BK | 1 | \$283,645.33 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 15 | \$4,403,675.88 | 0.87% | 0 | \$0.00 |
| | | 1 | \$198,950.00 | 0.04% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| AMERICAN PACIFIC MTG CORP | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$2,333,180.00 | 0.46% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,202,120.00 | 0.24% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$303,875.00 | 0.06% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$423,900.00 | 0.08% | 0 | \$0.00 |
| ANSON BANK & TRUST CO. | 1 | \$237,600.00 | 0.05% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$201,760.00 | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,913,822.00 | 0.38% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 1 | \$385,700.00 | 0.08% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$301,482.00 | 0.06% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,299,759.92 | 0.45% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$635,583.00 | 0.13% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| AVIDIA BANK | 2 | \$688,280.00 | 0.14% | 0 | \$0.00 |
| BADGER BANK | 1 | \$341,905.00 | 0.07% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 17 | \$4,007,237.00 | 0.79% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$175,750.00 | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND | 6 | \$1,995,790.00 | 0.39% | 0 | \$0.00 |
| BANK OF HAWAII | 4 | \$1,602,250.00 | 0.32% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORAITON | 1 | \$319,550.00 | 0.06% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$243,900.00 | 0.05% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,414,000.00 | 0.28% | 0 | \$0.00 |
| BANKERS TRUST | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$535,213.00 | 0.11% | 0 | \$0.00 |
| BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$281,552.00 | 0.06% | 0 | \$0.00 |
| BANNER BANK | 4 | \$793,936.00 | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,490,025.00 | 0.29% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| BAY EQUITY LLC | 1 | \$539,900.00 | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 7 | \$2,353,805.00 | 0.46% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 5 | \$1,277,250.00 | 0.25% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$326,000.00 | 0.06% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$290,250.00 | 0.06% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 2 | \$581,500.00 | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 9 | \$2,350,891.70 | 0.46% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$603,800.00 | 0.12% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,324,000.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$6,644,432.00 | 1.31% | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$457,480.00 | 0.09% | 0 | \$0.00 |
| CABARRUS BANK & TRUST | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 1 | \$210,928.14 | 0.04% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 3 | \$609,994.00 | 0.12% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$667,000.00 | 0.13% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 6 | \$1,728,404.00 | 0.34% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,549,050.00 | 0.31% | 0 | \$0.00 |
| CASHCALL, INC. | 19 | \$6,946,000.00 | 1.37% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,328,050.00 | 0.46% | 0 | \$0.00 |
| CCS LOANS INC | 1 | \$406,400.00 | 0.08% | 0 | \$0.00 |
| CENTENNAIL BANK, A CORPORATION | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$581,250.00 | 0.11% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$698,400.00 | 0.14% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$279,600.00 | 0.06% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$399,600.00 | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 9 | \$3,048,003.00 | 0.6% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$542,000.00 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 10 | \$3,339,765.00 | 0.66% | 0 | \$0.00 |
| CITIZENS BANK ADA | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 |
| CITIZENS BANK OF BULLOCH COUNTY | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$256,162.23 | 0.05% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$1,258,235.00 | 0.25% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |

| | | | | | |
|--|----|-----------------|-------|---|--------|
| CITY NATIONAL BANK | 1 | \$321,575.97 | 0.06% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$362,649.20 | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 24 | \$8,081,432.40 | 1.59% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$488,000.00 | 0.1% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 43 | \$14,923,265.00 | 2.94% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$599,427.41 | 0.12% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$733,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$335,750.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY STATE BANK, N.A. | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 8 | \$2,400,495.25 | 0.47% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 26 | \$7,420,443.00 | 1.46% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$594,733.00 | 0.12% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$525,600.00 | 0.1% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$581,875.00 | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$305,100.00 | 0.06% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,461,660.73 | 0.29% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$727,950.00 | 0.14% | 0 | \$0.00 |
| CU CHANNELS, LLC | 1 | \$188,900.00 | 0.04% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$279,400.00 | 0.06% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 3 | \$839,454.00 | 0.17% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$392,123.00 | 0.08% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$991,200.00 | 0.2% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$757,578.19 | 0.15% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$415,100.00 | 0.08% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$348,500.00 | 0.07% | 0 | \$0.00 |
| EAGLE BANK | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| EMC HOLDINGS LLC | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$671,204.18 | 0.13% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$987,350.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$354,800.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,263,028.00 | 0.25% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$873,516.00 | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 6 | \$1,657,030.82 | 0.33% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 10 | \$2,842,450.00 | 0.56% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$7,178,623.42 | 1.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 3 | \$796,561.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$303,703.00 | 0.06% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 7 | \$1,774,518.00 | 0.35% | 0 | \$0.00 |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$202,744.60 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$500,220.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$451,100.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$209,890.00 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$256,025.00 | 0.05% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$364,500.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |

| BANK | | | | | | |
|--|----|----------------|-------|---|--|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 21 | \$6,706,635.36 | 1.32% | 0 | | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHATERED BANK | 1 | \$388,550.00 | 0.08% | 0 | | \$0.00 |
| FIDELITY MORTGAGE SERVICES | 1 | \$215,712.40 | 0.04% | 0 | | \$0.00 |
| FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$308,000.00 | 0.06% | 0 | | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$236,000.00 | 0.05% | 0 | | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$617,215.10 | 0.12% | 0 | | \$0.00 |
| FIRST BANK & TRUST | 1 | \$192,000.00 | 0.04% | 0 | | \$0.00 |
| FIRST BANK AND TRUST CO. DUNCAN | 1 | \$247,639.00 | 0.05% | 0 | | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$675,509.52 | 0.13% | 0 | | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$276,000.00 | 0.05% | 0 | | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$3,407,200.00 | 0.67% | 0 | | \$0.00 |
| FIRST CHOICE BANK | 1 | \$340,000.00 | 0.07% | 0 | | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$2,041,782.55 | 0.4% | 0 | | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$261,000.00 | 0.05% | 0 | | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$433,783.00 | 0.09% | 0 | | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$417,000.00 | 0.08% | 0 | | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$213,120.00 | 0.04% | 0 | | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$244,150.00 | 0.05% | 0 | | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$708,737.00 | 0.14% | 0 | | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$205,562.73 | 0.04% | 0 | | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$860,000.00 | 0.17% | 0 | | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$272,000.00 | 0.05% | 0 | | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,115,689.00 | 0.22% | 0 | | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 1 | \$438,556.76 | 0.09% | 0 | | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$2,256,421.10 | 0.44% | 0 | | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$221,200.00 | 0.04% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$186,000.00 | 0.04% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$853,481.00 | 0.17% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,086,464.00 | 0.21% | 0 | | \$0.00 |
| | 4 | \$967,754.00 | 0.19% | 0 | | \$0.00 |

| | | | | | | |
|--|---|----------------|-------|---|--------------|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| FIRST MORTGAGE HOME LENDING L.L.C. | 2 | \$405,589.00 | 0.08% | 0 | | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$308,000.00 | 0.06% | 0 | | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$438,961.91 | 0.09% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$525,600.00 | 0.1% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$265,520.00 | 0.05% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$196,000.00 | 0.04% | 0 | | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$194,750.00 | 0.04% | 0 | | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$463,000.00 | 0.09% | 0 | | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$238,781.00 | 0.05% | 0 | | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$343,000.00 | 0.07% | 0 | | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$328,700.00 | 0.06% | 0 | | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$224,177.62 | 0.04% | 0 | | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,020,731.56 | 0.4% | 0 | | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,610,164.00 | 0.51% | 0 | | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$732,000.00 | 0.14% | 0 | | \$0.00 |
| FIRSTBANK | 3 | \$728,800.00 | 0.14% | 0 | | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$417,000.00 | 0.08% | 0 | | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$764,927.00 | 0.15% | 0 | | \$0.00 |
| FIRSTTRUST BANK | 6 | \$1,796,050.00 | 0.35% | 1 | \$234,498.93 | |
| FLORIDA CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | | \$0.00 |
| FNB BANK, N.A. | 1 | \$187,340.00 | 0.04% | 0 | | \$0.00 |
| FORUM CREDIT UNION | 2 | \$655,875.00 | 0.13% | 0 | | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$238,410.00 | 0.05% | 0 | | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$178,400.00 | 0.04% | 0 | | \$0.00 |
| FREMONT BANK | 9 | \$3,083,426.00 | 0.61% | 0 | | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$280,250.00 | 0.06% | 0 | | \$0.00 |
| FULTON BANK, N.A. | 8 | \$2,470,720.00 | 0.49% | 0 | | \$0.00 |
| GATEWAY COMMUNITY CREDIT UNION | 2 | \$424,250.00 | 0.08% | 0 | | \$0.00 |
| GATEWAY HOME LENDING | 1 | \$279,200.00 | 0.06% | 0 | | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$495,220.00 | 0.1% | 0 | | \$0.00 |
| GMFS LLC | 4 | \$943,500.00 | 0.19% | 0 | | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$213,750.00 | 0.04% | 0 | | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$721,571.31 | 0.14% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 |
| GREAT WESTERN BANK | 5 | \$1,131,950.00 | 0.22% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$349,600.00 | 0.07% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$190,950.00 | 0.04% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$192,850.00 | 0.04% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$392,000.00 | 0.08% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 12 | \$3,012,959.00 | 0.59% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 3 | \$1,159,120.00 | 0.23% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$501,515.00 | 0.1% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$311,600.00 | 0.06% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$278,320.00 | 0.05% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$241,000.00 | 0.05% | 0 | \$0.00 |
| HOME BANK | 2 | \$621,192.95 | 0.12% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$193,680.37 | 0.04% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$239,200.00 | 0.05% | 0 | \$0.00 |
| HOME STAR FUNDING | 1 | \$174,612.04 | 0.03% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$584,063.69 | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$224,910.00 | 0.04% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE LOANS, INC. A MAINE CORPORATION | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$528,000.00 | 0.1% | 0 | \$0.00 |
| HONOR BANK | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 4 | \$848,073.00 | 0.17% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$263,660.17 | 0.05% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 15 | \$3,781,927.00 | 0.75% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$227,374.57 | 0.04% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$318,600.00 | 0.06% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$1,131,814.00 | 0.22% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 12 | \$3,768,296.48 | 0.74% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$382,500.00 | 0.08% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | 2 | \$608,210.00 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | INTERNATIONAL BANK OF COMMERCE | | | | | |
| | INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$366,006.32 | 0.07% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,019,815.80 | 0.4% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$258,750.00 | 0.05% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 2 | \$632,589.92 | 0.12% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$199,600.00 | 0.04% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$296,553.86 | 0.06% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$573,840.00 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$410,875.00 | 0.08% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$174,687.29 | 0.03% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 18 | \$7,493,900.00 | 1.48% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$551,111.25 | 0.11% | 0 | \$0.00 |
| | LEADER BANK N.A. | 6 | \$2,093,100.00 | 0.41% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 3 | \$886,377.00 | 0.17% | 0 | \$0.00 |
| | LHM FINANCIAL CORP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$277,000.00 | 0.05% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,374,843.35 | 0.27% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$819,800.00 | 0.16% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 2 | \$418,875.85 | 0.08% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 7 | \$1,989,927.00 | 0.39% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$671,605.00 | 0.13% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$186,764.73 | 0.04% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 9 | \$2,554,347.00 | 0.5% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$512,875.00 | 0.1% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 1 | \$214,400.00 | 0.04% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$438,100.00 | 0.09% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$204,750.00 | 0.04% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$219,200.00 | 0.04% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |

| CREDIT UNION | | | | | | |
|---|---|----------------|-------|---|--------|--|
| METRO BANK | 1 | \$293,000.00 | 0.06% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$261,800.00 | 0.05% | 0 | \$0.00 | |
| METRO HEALTH SERVICES FCU | 1 | \$254,754.00 | 0.05% | 0 | \$0.00 | |
| MICHIGAN MUTUAL INC. | 2 | \$554,800.00 | 0.11% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 5 | \$1,480,000.00 | 0.29% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 4 | \$1,222,800.00 | 0.24% | 0 | \$0.00 | |
| MID AMERICAN CREDIT UNION | 1 | \$186,100.00 | 0.04% | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$215,294.00 | 0.04% | 0 | \$0.00 | |
| MIDLAND COMMUNITY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 4 | \$878,218.53 | 0.17% | 0 | \$0.00 | |
| MIDWEST BANK N.A. | 2 | \$718,800.00 | 0.14% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$313,976.50 | 0.06% | 0 | \$0.00 | |
| MINNESOTA BANK AND TRUST | 1 | \$355,500.00 | 0.07% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 4 | \$1,573,750.00 | 0.31% | 0 | \$0.00 | |
| MLEND | 1 | \$267,530.91 | 0.05% | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 1 | \$254,600.00 | 0.05% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC. | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 6 | \$1,617,075.00 | 0.32% | 0 | \$0.00 | |
| MORTGAGE NOW INC | 1 | \$229,703.94 | 0.05% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$344,800.00 | 0.07% | 0 | \$0.00 | |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$194,600.00 | 0.04% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$666,105.00 | 0.13% | 0 | \$0.00 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$179,236.76 | 0.04% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,167,850.00 | 0.43% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 3 | \$818,657.00 | 0.16% | 0 | \$0.00 | |
| NAT RES - NEVADA | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | |
| NAT RES - SAN DIEGO COUNTY | 2 | \$572,000.00 | 0.11% | 0 | \$0.00 | |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$178,259.56 | 0.04% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$326,000.00 | 0.06% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$414,420.00 | 0.08% | 0 | \$0.00 | |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$407,400.00 | 0.08% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$504,000.00 | 0.1% | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$222,025.00 | 0.04% | 0 | \$0.00 | |
| NBC OKLAHOMA | 1 | \$206,623.00 | 0.04% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$188,762.22 | 0.04% | 0 | \$0.00 | |
| NETWORK FUNDING, L.P. | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | |
| NEVADA MORTGAGE INC | 1 | \$237,207.97 | 0.05% | 0 | \$0.00 | |
| NEW MEXICO BANK AND TRUST | 1 | \$180,540.00 | 0.04% | 0 | \$0.00 | |

| | | | | | | |
|--|--|----|----------------|-------|---|--------------|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$497,200.00 | 0.1% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$328,000.00 | 0.06% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$242,900.00 | 0.05% | 0 | \$0.00 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$198,955.07 | 0.04% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$953,492.99 | 0.19% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$197,400.00 | 0.04% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$405,400.00 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$339,939.00 | 0.07% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 10 | \$3,845,828.15 | 0.76% | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$609,280.00 | 0.12% | 1 | \$261,958.84 |
| | OLD FLORIDA NATIONAL BANK | 2 | \$451,000.00 | 0.09% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE INC., A CORPORATION | 1 | \$238,206.75 | 0.05% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$265,525.00 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$785,000.00 | 0.15% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$230,740.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$985,250.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$473,123.19 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,392,857.54 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$476,622.56 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,867,405.47 | 0.37% | 0 | \$0.00 |

| | | | | | |
|---|----|-----------------|-------|---|--------------|
| PANHANDLE STATE BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,420,423.00 | 0.28% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$635,000.00 | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 19 | \$6,281,690.00 | 1.24% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$486,000.00 | 0.1% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$989,674.85 | 0.2% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 2 | \$500,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$499,611.00 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$296,000.00 | 0.06% | 1 | \$288,591.51 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 38 | \$11,642,237.80 | 2.29% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 8 | \$2,329,470.00 | 0.46% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$279,622.83 | 0.06% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$329,565.44 | 0.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 3 | \$991,500.00 | 0.2% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$446,500.00 | 0.09% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 17 | \$5,356,072.71 | 1.06% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$495,000.00 | 0.1% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 3 | \$1,009,700.00 | 0.2% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$249,877.93 | 0.05% | 0 | \$0.00 |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$643,400.00 | 0.13% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| PSECU | 2 | \$518,000.00 | 0.1% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$189,150.00 | 0.04% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 2 | \$466,250.00 | 0.09% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 3 | \$794,000.00 | 0.16% | 0 | \$0.00 |
| RCB BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 20 | \$5,786,260.00 | 1.14% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 8 | \$2,394,650.00 | 0.47% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$330,952.00 | 0.07% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$321,500.00 | 0.06% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| REDSTONE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$561,000.00 | 0.11% | 0 | \$0.00 |
| RENASANT BANK | 7 | \$1,750,600.00 | 0.35% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 7 | \$2,210,557.21 | 0.44% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$230,091.74 | 0.05% | 0 | \$0.00 |
| RIVER CITY COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| RIVER COMMUNITY BANK NA | 1 | \$217,969.06 | 0.04% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$214,200.00 | 0.04% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$633,155.00 | 0.12% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 21 | \$6,076,146.00 | 1.2% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$932,753.21 | 0.18% | 0 | \$0.00 |
| RUSHMORE | 1 | \$355,250.00 | 0.07% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$529,000.00 | 0.1% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$378,300.00 | 0.07% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$703,000.00 | 0.14% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,568,950.00 | 0.31% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 2 | \$540,000.00 | 0.11% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$642,822.64 | 0.13% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$177,650.00 | 0.04% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$452,000.00 | 0.09% | 0 | \$0.00 |
| SCBT | 2 | \$713,803.26 | 0.14% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$225,250.00 | 0.04% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,426,510.13 | 0.48% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$519,894.00 | 0.1% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$240,350.00 | 0.05% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|-----------------|-------|---|--------|
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH COPORATION | | | | | |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$581,250.00 | 0.11% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 7 | \$2,271,371.00 | 0.45% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$205,700.00 | 0.04% | 0 | \$0.00 |
| | SHELTON FINANCIAL GROUP, INC | 1 | \$260,205.00 | 0.05% | 0 | \$0.00 |
| | SHORE MORTGAGE | 6 | \$1,636,658.00 | 0.32% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 47 | \$15,235,461.18 | 3% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$312,300.00 | 0.06% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$396,500.00 | 0.08% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,510,000.00 | 0.3% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$223,700.00 | 0.04% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$375,852.00 | 0.07% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$241,400.00 | 0.05% | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$487,345.83 | 0.1% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$494,810.00 | 0.1% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 6 | \$2,241,373.00 | 0.44% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$370,400.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$225,250.00 | 0.04% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$744,700.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 92 | \$29,906,064.21 | 5.89% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 30 | \$9,321,526.05 | 1.84% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$379,521.91 | 0.07% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$598,100.00 | 0.12% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$541,000.00 | 0.11% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$279,000.00 | 0.05% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP | 2 | \$614,021.04 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | LENDING, A CORPORATION. | | | | | |
| | SUMMIT BANK AND TRUST | 4 | \$1,002,400.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,234,500.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$492,523.00 | 0.1% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 21 | \$5,446,522.64 | 1.07% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$203,920.00 | 0.04% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC. | 1 | \$209,735.79 | 0.04% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 |
| | THE MILFORD BANK | 2 | \$593,500.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$237,960.00 | 0.05% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$679,246.00 | 0.13% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$239,920.00 | 0.05% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$590,800.00 | 0.12% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$181,390.00 | 0.04% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$445,900.00 | 0.09% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$570,750.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$175,530.88 | 0.03% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$195,236.00 | 0.04% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$315,250.00 | 0.06% | 0 | \$0.00 |
| | TRIAD BANK, NA | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | TRIUMPH BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$354,500.00 | 0.07% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$444,103.00 | 0.09% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$221,538.00 | 0.04% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$3,207,745.53 | 0.63% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$893,527.00 | 0.18% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$507,362.10 | 0.1% | 0 | \$0.00 |

| | | | | | |
|--|----|-----------------|-------|---|--------|
| UNIONBANK,N.A. | 3 | \$626,435.61 | 0.12% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$503,631.64 | 0.1% | 0 | \$0.00 |
| UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 35 | \$11,376,985.00 | 2.24% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$469,000.00 | 0.09% | 0 | \$0.00 |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$584,508.00 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$2,559,662.00 | 0.5% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$879,850.00 | 0.17% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$431,500.00 | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$189,150.00 | 0.04% | 0 | \$0.00 |
| VALLEY BANK | 1 | \$207,900.00 | 0.04% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 12 | \$3,179,150.00 | 0.63% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$338,000.00 | 0.07% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,158,017.00 | 0.62% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,648,953.00 | 0.52% | 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$319,200.00 | 0.06% | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$284,032.08 | 0.06% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$655,000.00 | 0.13% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$746,259.64 | 0.15% | 0 | \$0.00 |
| WEPAWAUG FLAGG FCU | 1 | \$204,500.00 | 0.04% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$815,263.70 | 0.16% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$531,000.00 | 0.1% | 0 | \$0.00 |
| WESTERN BANCORP | 3 | \$1,386,750.00 | 0.27% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
| | WESTERRA CREDIT UNION | 1 | \$190,349.51 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 |
| | WILSHIRE STATE BANK | 1 | \$322,574.66 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,196,848.65 | 0.24% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$733,675.00 | 0.14% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$445,348.17 | 0.09% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$280,821.22 | 0.06% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| Total | | 1,729 | \$507,332,672.88 | 100% | 3 | \$785,049.28 |
| 3138W93Q1 | 4TRUST MORTGAGE INC | 1 | \$296,590.82 | 0.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,175,497.00 | 1.18% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$378,250.00 | 0.38% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$294,207.00 | 0.29% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$303,500.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$758,250.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$311,000.00 | 0.31% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$265,900.00 | 0.27% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | BANK OF GIBSON CITY | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$970,200.00 | 0.97% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$259,770.00 | 0.26% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$263,920.00 | 0.26% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$865,943.77 | 0.87% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION | 2 | \$792,500.00 | 0.79% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,045,500.00 | 1.05% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 |
| CASHCALL, INC. | 4 | \$1,235,000.00 | 1.24% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$290,400.00 | 0.29% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$346,500.00 | 0.35% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$267,150.00 | 0.27% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$291,600.00 | 0.29% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$383,150.00 | 0.38% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$941,750.00 | 0.94% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$302,695.00 | 0.3% | 0 | \$0.00 |
| COBALT MORTGAE, INC. | 1 | \$343,200.00 | 0.34% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 5 | \$1,502,596.00 | 1.5% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$298,965.00 | 0.3% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$416,250.00 | 0.42% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORPORATION (CFL # 00936013) | 1 | \$261,414.54 | 0.26% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$388,300.00 | 0.39% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,396,691.00 | 2.4% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 2 | \$743,800.00 | 0.74% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,929,777.19 | 1.93% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$367,000.00 | 0.37% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$927,100.00 | 0.93% | 0 | \$0.00 |
| FIRST CENTRAL BANK | 1 | \$269,600.00 | 0.27% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$366,400.00 | 0.37% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$785,125.00 | 0.79% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$619,000.00 | 0.62% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$639,800.00 | 0.64% | 0 | \$0.00 |
| FIRST FEDERAL SAVING | 1 | \$262,803.47 | 0.26% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,027,500.00 | 1.03% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$688,345.00 | 0.69% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$337,491.00 | 0.34% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$295,000.00 | 0.3% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$775,000.00 | 0.78% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$689,520.00 | 0.69% | 0 | \$0.00 |
| FIRSTAR BANK, NA | 1 | \$395,000.00 | 0.4% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$675,000.00 | 0.68% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,340,461.00 | 1.34% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$294,000.00 | 0.29% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$323,582.94 | 0.32% | 0 | \$0.00 |
| GMFS LLC | 2 | \$580,425.00 | 0.58% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$397,400.00 | 0.4% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$638,512.14 | 0.64% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$735,541.14 | 0.74% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$412,210.00 | 0.41% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$277,800.00 | 0.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 5 | \$1,877,796.10 | 1.88% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 0.33% | 0 | \$0.00 |
| | 1 | \$262,811.27 | 0.26% | 0 | \$0.00 |

| | | | | | | |
|--|---|----------------|-------|---|--|--------|
| KEY MORTGAGE SERVICES, INC., A CORPORATION | | | | | | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$280,655.00 | 0.28% | 0 | | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.39% | 0 | | \$0.00 |
| LEADER BANK N.A. | 2 | \$698,500.00 | 0.7% | 0 | | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$315,000.00 | 0.32% | 0 | | \$0.00 |
| M/I FINANCIAL CORP. | 2 | \$637,000.00 | 0.64% | 0 | | \$0.00 |
| MAGNA BANK | 1 | \$304,000.00 | 0.3% | 0 | | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$338,300.00 | 0.34% | 0 | | \$0.00 |
| MDC FINANCIAL SERVICE GROUP INC. | 1 | \$383,482.74 | 0.38% | 0 | | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$260,000.00 | 0.26% | 0 | | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$333,625.00 | 0.33% | 0 | | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$258,000.00 | 0.26% | 0 | | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$417,000.00 | 0.42% | 0 | | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$288,200.00 | 0.29% | 0 | | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$279,647.72 | 0.28% | 0 | | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$337,250.00 | 0.34% | 0 | | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$272,500.00 | 0.27% | 0 | | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$405,000.00 | 0.41% | 0 | | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$368,719.96 | 0.37% | 0 | | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$417,000.00 | 0.42% | 0 | | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$360,900.00 | 0.36% | 0 | | \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$965,367.80 | 0.97% | 0 | | \$0.00 |
| OPES ADVISORS, INC. | 2 | \$821,375.35 | 0.82% | 0 | | \$0.00 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$389,500.00 | 0.39% | 0 | | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | | \$0.00 |
| PACIFIC TRUST BANK | 1 | \$441,417.95 | 0.44% | 0 | | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$978,561.50 | 0.98% | 0 | | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,432,184.74 | 1.43% | 0 | | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$357,400.00 | 0.36% | 0 | | \$0.00 |
| PARKSIDE LENDING, LLC | 3 | \$988,148.00 | 0.99% | 0 | | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$278,037.57 | 0.28% | 0 | | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,363,032.00 | 2.36% | 0 | | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$308,000.00 | 0.31% | 0 | | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------------|
| | PLAZA HOME MORTGAGE, INC. | 3 | \$1,079,000.00 | 1.08% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,882,500.00 | 1.88% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$270,700.00 | 0.27% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$375,921.00 | 0.38% | 0 | \$0.00 |
| | PRINCETON FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$415,939.00 | 0.42% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$385,000.00 | 0.39% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$407,486.68 | 0.41% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$317,500.00 | 0.32% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,389,500.00 | 1.39% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,007,500.00 | 1.01% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$1,031,730.00 | 1.03% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$302,100.00 | 0.3% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$557,492.00 | 0.56% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$408,537.00 | 0.41% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$409,200.00 | 0.41% | 0 | \$0.00 |
| | SERVICE FIRST FCU | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$271,920.00 | 0.27% | 0 | \$0.00 |
| | SFMC,LP | 1 | \$360,905.00 | 0.36% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$3,223,428.29 | 3.22% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$271,600.00 | 0.27% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$640,200.00 | 0.64% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$703,800.00 | 0.7% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 25 | \$8,676,992.00 | 8.68% | 1 | \$251,326.77 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$630,225.00 | 0.63% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$346,073.95 | 0.35% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,298,573.00 | 1.3% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$297,825.00 | 0.3% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$355,000.00 | 0.36% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$409,500.00 | 0.41% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$275,500.00 | 0.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$702,500.00 | 0.7% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO | 1 | \$365,620.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$310,312.00 | 0.31% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$391,951.00 | 0.39% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$258,400.00 | 0.26% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$676,332.00 | 0.68% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$299,361.13 | 0.3% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$679,693.77 | 0.68% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$403,750.00 | 0.4% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$696,952.00 | 0.55% | 0 | \$0.00 |
| Total | | 297 | \$99,993,566.53 | 100% | 1 | \$251,326.77 |
| | | | | | | |
| 3138W93R9 | ACADEMY MORTGAGE CORPORATION | 2 | \$617,000.00 | 0.93% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$261,250.00 | 0.39% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$380,000.00 | 0.57% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$853,612.10 | 1.29% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$328,979.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$269,700.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$332,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$382,029.69 | 0.58% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$337,065.55 | 0.51% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$411,850.00 | 0.62% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$375,000.00 | 0.56% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$294,500.00 | 0.44% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$378,300.00 | 0.57% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION | 2 | \$650,000.00 | 0.98% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$617,900.00 | 0.93% | 0 | \$0.00 |
| BUCKS COUNTY BANK | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 |
| CASHCALL, INC. | 2 | \$753,576.01 | 1.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,101,900.00 | 1.66% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 2 | \$708,000.00 | 1.07% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$572,800.00 | 0.86% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$711,500.00 | 1.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$712,500.00 | 1.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,450,208.37 | 3.69% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$812,698.75 | 1.22% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$763,000.00 | 1.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$297,600.00 | 0.45% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$278,600.00 | 0.42% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$285,000.00 | 0.43% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$573,000.00 | 0.86% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC | 1 | \$416,475.35 | 0.63% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$371,417.75 | 0.56% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$288,194.99 | 0.43% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$742,000.00 | 1.12% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$280,000.00 | 0.42% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$340,000.00 | 0.51% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$365,289.83 | 0.55% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$653,983.81 | 0.98% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$261,654.98 | 0.39% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$275,500.00 | 0.41% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$927,500.00 | 1.4% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,177,603.00 | 1.77% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------------|
| FIRST MORTGAGE COMPANY, LLC | 1 | \$304,275.00 | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$351,500.00 | 0.53% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$313,290.00 | 0.47% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,202,008.00 | 1.81% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$256,500.00 | 0.39% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$294,400.00 | 0.44% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$1,023,500.00 | 1.54% | 0 | \$0.00 |
| GMFS LLC | 3 | \$837,000.00 | 1.26% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 2 | \$698,209.69 | 1.05% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$357,573.00 | 0.54% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$370,000.00 | 0.56% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$288,000.00 | 0.43% | 0 | \$0.00 |
| HOME BANK | 2 | \$692,636.55 | 1.04% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$280,000.00 | 0.42% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$285,789.30 | 0.43% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$264,000.00 | 0.4% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$307,800.00 | 0.46% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$272,500.00 | 0.41% | 0 | \$0.00 |
| METCALF BANK | 1 | \$282,270.00 | 0.42% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$306,520.00 | 0.46% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$280,822.69 | 0.42% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$256,437.11 | 0.39% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$608,500.00 | 0.92% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$269,000.00 | 0.4% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 2 | \$729,848.94 | 1.1% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$365,750.00 | 0.55% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$325,000.00 | 0.49% | 0 | \$0.00 |
| OMAHA FIREFIGHTERS CREDIT UNION | 1 | \$374,733.01 | 0.56% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$374,528.20 | 0.56% | 1 | \$366,069.94 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$359,071.41 | 0.54% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$606,650.18 | 0.91% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$394,000.00 | 0.59% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$799,000.00 | 1.2% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$261,250.00 | 0.39% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| PLAZA HOME MORTGAGE, INC. | 2 | \$701,500.00 | 1.06% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 6 | \$2,011,200.00 | 3.03% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.42% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC | 1 | \$394,250.00 | 0.59% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$400,000.00 | 0.6% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,273,970.00 | 1.92% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$885,300.00 | 1.33% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$365,000.00 | 0.55% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,208,524.91 | 1.82% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$558,050.00 | 0.84% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$374,506.18 | 0.56% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,891,125.00 | 2.85% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$802,414.08 | 1.21% | 0 | \$0.00 |
| STEARNS LENDING INC. | 9 | \$3,140,500.00 | 4.73% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,000,822.64 | 1.51% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$297,000.00 | 0.45% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$342,500.00 | 0.52% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$1,013,470.00 | 1.53% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$263,500.00 | 0.4% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$298,000.00 | 0.45% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$291,000.00 | 0.44% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$413,923.87 | 0.62% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$280,000.00 | 0.42% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,392,268.00 | 2.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$294,732.58 | 0.44% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$260,000.00 | 0.39% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 3 | \$934,457.00 | 1.41% | 0 | \$0.00 |
| VISION ONE MORTGAGE INC | 1 | \$412,000.00 | 0.62% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$712,050.00 | 1.07% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | WCS LENDING, LLC | 1 | \$307,156.00 | 0.46% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$707,000.00 | 1.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$864,438.29 | 1.3% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 0.49% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$275,000.00 | 0.41% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$332,000.00 | 0.52% | 0 | \$0.00 |
| Total | | 199 | \$66,421,210.81 | 100% | 1 | \$366,069.94 |
| | | | | | | |
| 3138W93S7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$450,000.00 | 0.42% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$778,000.00 | 0.72% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$422,000.00 | 0.39% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$380,000.00 | 0.35% | 0 | \$0.00 |
| | ASPIRE FEDERAL CREDIT UNION | 1 | \$255,600.00 | 0.24% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$577,000.00 | 0.53% | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$551,000.00 | 0.51% | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$608,670.00 | 0.56% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 55 | \$17,758,900.00 | 16.47% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$303,801.00 | 0.28% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK | 1 | \$324,552.24 | 0.3% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 4 | \$819,500.00 | 0.76% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 2 | \$1,039,881.00 | 0.96% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 14 | \$4,013,518.80 | 3.72% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$477,800.00 | 0.44% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$1,120,000.00 | 1.04% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$911,113.00 | 0.84% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 8 | \$2,451,191.16 | 2.27% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$502,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 12 | \$4,849,250.00 | 4.5% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$717,150.00 | 0.66% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$433,600.00 | 0.4% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 2 | \$638,311.26 | 0.59% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,008,389.25 | 0.93% | 0 | \$0.00 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 2 | \$482,125.00 | 0.45% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC | 9 | \$2,710,000.00 | 2.51% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$340,000.00 | 0.32% | 0 | \$0.00 |

| | | | | | |
|---|----|-----------------|--------|---|--------|
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| HARTFORD FUNDING LTD | 1 | \$278,000.00 | 0.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 55 | \$14,726,545.62 | 13.65% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$1,390,706.19 | 1.29% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$802,000.00 | 0.74% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.25% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 0.34% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 4 | \$1,189,500.00 | 1.1% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,180,200.00 | 1.09% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 11 | \$3,597,721.00 | 3.34% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$320,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE, LTD | 3 | \$737,000.00 | 0.68% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 9 | \$2,835,100.00 | 2.63% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$583,000.00 | 0.54% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$287,750.00 | 0.27% | 0 | \$0.00 |
| NCB, FSB | 3 | \$828,000.00 | 0.77% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$187,000.00 | 0.17% | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 2 | \$792,000.00 | 0.73% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$1,199,800.00 | 1.11% | 0 | \$0.00 |
| POWERHOUSE SOLUTIONS, INC. | 1 | \$242,100.00 | 0.22% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.2% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 19 | \$6,447,854.00 | 5.98% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 19 | \$5,888,300.00 | 5.46% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP, OF NEW YORK | 1 | \$231,813.00 | 0.21% | 0 | \$0.00 |
| RFC MORTGAGE, A CORPORATION | 3 | \$736,200.00 | 0.68% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 7 | \$2,591,850.00 | 2.4% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 17 | \$4,748,475.00 | 4.4% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 9 | \$2,397,070.00 | 2.22% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$418,250.00 | 0.39% | 0 | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 3 | \$1,008,000.00 | 0.93% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 3 | \$803,500.00 | 0.74% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.3% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS | 1 | \$415,260.00 | 0.39% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | UNITED WHOLESALE MORTGAGE | 8 | \$3,062,554.00 | 2.84% | 1 | \$313,089.15 |
| | US MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.32% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$180,800.00 | 0.17% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$395,454.00 | 0.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$266,000.00 | 0.3% | 0 | \$0.00 |
| Total | | 356 | \$107,856,155.52 | 100% | 1 | \$313,089.15 |
| | | | | | | |
| 3138W93T5 | ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67 | 1 | \$156,596.73 | 2.24% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 6 | \$1,339,360.83 | 19.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$284,800.00 | 4.08% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$180,347.00 | 2.58% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 5 | \$1,377,548.63 | 19.73% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 2 | \$426,408.40 | 6.11% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$961,971.10 | 13.78% | 0 | \$0.00 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$99,991.26 | 1.43% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$1,966,189.56 | 28.17% | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 1 | \$187,746.76 | 2.69% | 0 | \$0.00 |
| Total | | 29 | \$6,980,960.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W93U2 | AMARILLO NATIONAL BANK | 3 | \$632,410.00 | 8.98% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$464,000.00 | 6.58% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$618,594.00 | 8.78% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$454,500.00 | 6.45% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$217,420.00 | 3.09% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$244,440.00 | 3.47% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$225,200.00 | 3.2% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,488,762.00 | 21.13% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$520,340.00 | 7.38% | 0 | \$0.00 |
| | MORTGAGETEXAS | 1 | \$197,600.00 | 2.8% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$178,825.00 | 2.54% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$356,000.00 | 5.05% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$781,000.00 | 11.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$202,400.00 | 2.87% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$251,250.00 | 3.57% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$213,600.00 | 3.03% | 0 | \$0.00 |
| Total | | 27 | \$7,046,341.00 | 100% | 0 | \$0.00 |
| | | | | | | |

| | | | | | | |
|-----------|--|----|----------------|-------|---|--------|
| 3138W93V0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$202,000.00 | 0.16% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$236,500.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$754,250.00 | 0.6% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$998,800.00 | 0.8% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$206,500.00 | 0.17% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$191,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,267,850.00 | 1.01% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$449,000.00 | 0.36% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$689,400.00 | 0.55% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,289,450.00 | 1.03% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,286,950.00 | 1.03% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$600,900.00 | 0.48% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$595,500.00 | 0.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$672,525.48 | 0.54% | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$1,034,000.00 | 0.83% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,070,050.00 | 0.86% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$625,500.00 | 0.5% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$468,000.00 | 0.37% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$468,000.00 | 0.37% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,668,250.00 | 1.33% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 2 | \$622,790.99 | 0.5% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,666,750.00 | 1.33% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 12 | \$3,062,750.00 | 2.45% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$259,672.89 | 0.21% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$375,000.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$186,400.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$389,497.99 | 0.31% | 0 | \$0.00 |
| | | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| | ELEVATIONS CREDIT UNION | 1 | \$221,925.00 | 0.18% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$261,055.00 | 0.21% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 7 | \$2,229,927.24 | 1.78% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$256,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$441,957.41 | 0.35% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,641,750.00 | 2.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$269,900.00 | 0.22% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$263,100.00 | 0.21% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$311,250.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$233,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$828,973.80 | 0.66% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC. | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 |
| | FREMONT BANK | 35 | \$9,601,842.74 | 7.68% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 2 | \$441,000.00 | 0.35% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$378,750.00 | 0.3% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.33% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$237,750.00 | 0.19% | 0 | \$0.00 |
| | GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,108,175.00 | 0.89% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$1,364,981.37 | 1.09% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$632,250.00 | 0.51% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,506,000.00 | 1.2% | 0 | \$0.00 |
| | LEADER BANK N.A. | 3 | \$805,000.00 | 0.64% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$255,750.00 | 0.2% | 0 | \$0.00 |
| | LHM FINANCIAL CORP | 1 | \$213,750.00 | 0.17% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$179,940.00 | 0.14% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$416,250.00 | 0.33% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP INC. | 1 | \$191,900.00 | 0.15% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$341,250.00 | 0.27% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------------|
| | MEGASTAR FINANCIAL CORP | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$273,000.00 | 0.22% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$363,750.00 | 0.29% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$217,200.00 | 0.17% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$214,000.00 | 0.17% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$571,239.74 | 0.46% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$554,000.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$365,000.00 | 0.29% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$294,000.00 | 0.24% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL. INC | 1 | \$324,000.00 | 0.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$772,519.58 | 0.62% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$246,375.00 | 0.2% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$356,000.00 | 0.28% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$258,100.00 | 0.21% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 8 | \$1,834,068.65 | 1.47% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$400,483.82 | 0.32% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$779,250.00 | 0.62% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 4 | \$968,500.00 | 0.77% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$417,000.00 | 0.33% | 1 | \$407,286.11 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$539,500.00 | 0.43% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$755,232.66 | 0.6% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$196,017.00 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 21 | \$7,299,850.00 | 5.84% | 0 | \$0.00 |
| | PARKSIDELENDING, LLC | 1 | \$335,000.00 | 0.27% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$857,791.50 | 0.69% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$4,953,914.79 | 3.96% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$520,000.00 | 0.42% | 0 | \$0.00 |
| | | 2 | \$532,694.28 | 0.43% | 0 | \$0.00 |

| | | | | | |
|--|----|-----------------|-------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | |
| PLAZA HOME MORTGAGE INC. | 2 | \$592,000.00 | 0.47% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 9 | \$2,955,250.00 | 2.36% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 10 | \$3,352,982.43 | 2.68% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$964,750.00 | 0.77% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$627,000.00 | 0.5% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$721,000.00 | 0.58% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$1,811,199.00 | 1.45% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$530,700.00 | 0.42% | 0 | \$0.00 |
| RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$664,819.00 | 0.53% | 0 | \$0.00 |
| RUSHMORE | 4 | \$965,100.00 | 0.77% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$273,293.53 | 0.22% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 1 | \$210,750.00 | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$427,500.00 | 0.34% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$224,310.00 | 0.18% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$217,750.00 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 22 | \$6,004,982.39 | 4.8% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$329,000.00 | 0.26% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$219,703.66 | 0.18% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$335,000.00 | 0.27% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$468,400.00 | 0.37% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$569,000.00 | 0.46% | 0 | \$0.00 |
| STEARNS LENDING INC. | 33 | \$10,061,191.00 | 8.05% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$561,000.00 | 0.45% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$346,073.95 | 0.28% | 0 | \$0.00 |
| STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A | 1 | \$291,000.00 | 0.23% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | CALIFORNIA CORPORATION | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$386,250.00 | 0.31% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$223,000.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$213,000.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 4 | \$1,209,000.00 | 0.97% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$285,500.00 | 0.23% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA HMAC FUNDING | 1 | \$299,600.00 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$181,600.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$218,250.00 | 0.17% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$235,424.98 | 0.19% | 0 | \$0.00 |
| | TROJAN FINANCIAL SOLUTIONS | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$423,750.00 | 0.34% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| | UNIONBANK, N.A. | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$4,029,590.00 | 3.22% | 1 | \$176,634.26 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$732,000.00 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$598,750.00 | 0.48% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$585,000.00 | 0.47% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$470,000.00 | 0.38% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$221,000.00 | 0.18% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$311,000.00 | 0.25% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$340,820.66 | 0.35% | 0 | \$0.00 |
| Total | | 446 | \$124,993,943.40 | 100% | 2 | \$583,920.37 |
| 3138W93W8 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$136,000.00 | 8.85% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$133,000.00 | 8.65% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$142,500.00 | 9.27% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BUSINESS BANK | 1 | \$130,000.00 | 8.46% | 0 | \$0.00 |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$131,000.00 | 8.52% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 2 | \$230,233.00 | 14.98% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$243,545.00 | 15.84% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$111,335.03 | 7.24% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$133,127.44 | 8.66% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$146,632.37 | 9.53% | 0 | \$0.00 |
| Total | | 12 | \$1,537,372.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W93X6 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,783,150.00 | 2.37% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 5 | \$1,160,900.00 | 1.54% | 0 | \$0.00 |
| | AMERICAN BANK OF COMMERCE | 1 | \$375,250.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,155,675.00 | 1.54% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$260,557.00 | 0.35% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 23 | \$5,356,804.00 | 7.12% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$228,977.00 | 0.3% | 0 | \$0.00 |
| | BAY BANK | 1 | \$324,410.00 | 0.43% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$1,541,403.00 | 2.05% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$381,660.00 | 0.51% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 7 | \$1,827,593.00 | 2.43% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$251,750.00 | 0.33% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$193,046.00 | 0.26% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 11 | \$2,681,090.00 | 3.56% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$1,013,153.00 | 1.35% | 0 | \$0.00 |
| | BUSINESS BANK | 1 | \$382,820.00 | 0.51% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$365,750.00 | 0.49% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$208,550.00 | 0.28% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST | 1 | \$248,900.00 | 0.33% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 4 | \$824,610.00 | 1.1% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$266,000.00 | 0.35% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$1,089,369.00 | 1.45% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$249,850.00 | 0.33% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$921,645.00 | 1.22% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$395,620.84 | 0.53% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$401,699.00 | 0.53% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED | 2 | \$411,178.00 | 0.55% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PARTNERSHIP | | | | | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$383,044.00 | 0.51% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 30 | \$8,534,377.00 | 11.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 8 | \$2,310,023.20 | 3.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 6 | \$1,855,543.00 | 2.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$218,500.00 | 0.29% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 3 | \$668,650.00 | 0.89% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$299,786.41 | 0.4% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 5 | \$1,326,300.00 | 1.76% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$220,497.00 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,056,578.00 | 1.4% | 0 | \$0.00 |
| | FIRST BANK & TRUST CO. | 1 | \$213,885.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN SIOUX FALLS | 2 | \$609,526.06 | 0.81% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,835,331.00 | 2.44% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 41 | \$11,925,535.72 | 15.84% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 33 | \$8,876,629.00 | 11.79% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$988,000.00 | 1.31% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$900,813.16 | 1.2% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 21 | \$6,225,257.05 | 8.27% | 0 | \$0.00 |
| | SANTO CRISTO FCU | 1 | \$361,000.00 | 0.48% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE | 1 | \$202,077.43 | 0.27% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$211,665.90 | 0.28% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$221,643.00 | 0.29% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$653,887.73 | 0.87% | 0 | \$0.00 |
| | UINTA BANK | 1 | \$270,925.00 | 0.36% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$232,750.00 | 0.3% | 0 | \$0.00 |
| Total | | 280 | \$75,264,634.50 | 100% | 0 | \$0.00 |
| 3138W93Y4 | CITIBANK,N.A. | 1 | \$183,347.59 | 10.7% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$180,000.00 | 10.51% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$280,000.00 | 16.35% | 0 | \$0.00 |
| | | 1 | \$226,000.00 | 13.19% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$390,271.71 | 22.79% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$453,175.00 | 26.46% | 0 | \$0.00 |
| Total | | 8 | \$1,712,794.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W93Z1 | ACADEMY MORTGAGE CORPORATION | 16 | \$4,740,160.00 | 2.12% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 21 | \$6,817,080.00 | 3.04% | 0 | \$0.00 |
| | AMERICAN FOUNDERS BANK | 1 | \$250,400.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 40 | \$12,698,002.00 | 5.67% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 3 | \$687,599.00 | 0.31% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$575,250.00 | 0.26% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 40 | \$10,532,406.00 | 4.7% | 0 | \$0.00 |
| | BANK CDA | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 |
| | BAY EQUITY LLC | 34 | \$10,733,078.00 | 4.79% | 1 | \$609,279.19 |
| | BOFI FEDERAL BANK | 21 | \$5,467,500.00 | 2.44% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 8 | \$1,832,800.00 | 0.82% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$659,600.00 | 0.29% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$1,080,874.00 | 0.48% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$2,450,464.00 | 1.09% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 16 | \$4,922,989.00 | 2.2% | 0 | \$0.00 |
| | BUSINESS BANK | 2 | \$527,000.00 | 0.24% | 0 | \$0.00 |
| | CAPITAL BANK, NA., A NATIONAL BANK | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | 1 | \$399,473.26 | 0.18% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$606,159.27 | 0.27% | 0 | \$0.00 |
| | CITIZEN'S NATIONAL BANK | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$505,200.00 | 0.23% | 0 | \$0.00 |
| | CMC FUNDING INC. | 1 | \$276,498.54 | 0.12% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 17 | \$4,114,936.00 | 1.84% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 4 | \$1,019,269.07 | 0.46% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 3 | \$753,800.00 | 0.34% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 11 | \$2,786,151.00 | 1.24% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 13 | \$3,498,450.00 | 1.56% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$239,191.71 | 0.11% | 0 | \$0.00 |

| | | | | | |
|--|-----|-----------------|--------|---|--------|
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$402,256.00 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 5 | \$2,056,384.49 | 0.92% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 34 | \$8,726,376.00 | 3.9% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 8 | \$2,262,867.00 | 1.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 4 | \$1,467,181.00 | 0.66% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 10 | \$2,674,999.00 | 1.19% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$397,728.54 | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 22 | \$7,484,499.09 | 3.34% | 0 | \$0.00 |
| F & M BANK, A STATE BANK | 1 | \$180,800.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 37 | \$11,659,080.00 | 5.21% | 0 | \$0.00 |
| FIRST BANK | 1 | \$235,952.77 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 26 | \$6,019,314.29 | 2.69% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE | 2 | \$747,000.00 | 0.33% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 115 | \$32,209,252.12 | 14.38% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$244,681.22 | 0.11% | 0 | \$0.00 |
| HOCKING VALLEY BANK | 2 | \$568,400.00 | 0.25% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 70 | \$22,115,695.00 | 9.87% | 0 | \$0.00 |
| JD BANK | 2 | \$478,000.00 | 0.21% | 0 | \$0.00 |
| KENSINGTON BANK | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 21 | \$6,685,066.00 | 2.98% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$749,600.00 | 0.33% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$238,500.00 | 0.11% | 0 | \$0.00 |
| MINNWEST MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$415,200.00 | 0.19% | 0 | \$0.00 |
| MUTUAL OF OMAHA BANK | 19 | \$5,366,505.68 | 2.4% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 |
| NEVADA BANK & TRUST | 1 | \$274,000.00 | 0.12% | 0 | \$0.00 |
| PACIFIC MERCANTILE BANK | 4 | \$1,380,873.43 | 0.62% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$569,410.85 | 0.25% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 47 | \$16,320,766.17 | 7.29% | 0 | \$0.00 |
| RABUN COUNTY BANK | 1 | \$312,000.00 | 0.14% | 0 | \$0.00 |
| SECURITY STATE MORTGAGE COMPANY | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | SHEA MORTGAGE INC. | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$220,800.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT BANK | 1 | \$206,400.00 | 0.09% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME BANK | 2 | \$524,002.52 | 0.23% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 |
| | THE HEADLAND NATIONAL BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | TOWN SQUARE BANK | 1 | \$203,500.00 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2 | \$559,792.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 23 | \$5,659,631.42 | 2.53% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 2 | \$475,500.00 | 0.21% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 2 | \$559,000.00 | 0.25% | 0 | \$0.00 |
| | WEST ONE BANK | 1 | \$243,750.00 | 0.11% | 0 | \$0.00 |
| | WHITAKER BANK INC. | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| | YAKIMA NATIONAL BANK | 1 | \$242,400.00 | 0.11% | 0 | \$0.00 |
| | YNB | 2 | \$460,524.13 | 0.2% | 0 | \$0.00 |
| Total | | 772 | \$223,997,019.57 | 100% | 1 | \$609,279.19 |
| 3138W94A5 | EAGLE BANK AND TRUST COMPANY | 1 | \$217,000.00 | 20.1% | 1 | \$212,027.78 |
| | IMORTGAGE.COM, INC. | 3 | \$862,366.53 | 79.9% | 0 | \$0.00 |
| Total | | 4 | \$1,079,366.53 | 100% | 1 | \$212,027.78 |
| 3138W94B3 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$935,300.00 | 2.72% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$222,400.00 | 0.65% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$259,358.00 | 0.75% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 35 | \$9,415,681.00 | 27.36% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$1,713,050.00 | 4.98% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 15 | \$3,735,221.33 | 10.85% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 10 | \$2,884,500.00 | 8.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$361,000.00 | 1.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$781,936.00 | 2.27% | 0 | \$0.00 |
| | FIRST BANK | 5 | \$1,342,481.96 | 3.9% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$285,000.00 | 0.83% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 13 | \$3,552,767.00 | 10.32% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 6 | \$1,631,515.02 | 4.74% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$355,200.00 | 1.03% | 0 | \$0.00 |
| | | 12 | \$2,987,011.40 | 8.68% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | |
| | PROSPERITY BANK | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$2,072,885.00 | 6.02% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.61% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$308,000.00 | 0.89% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT | 2 | \$599,051.95 | 1.74% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$350,915.86 | 1.02% | 0 | \$0.00 |
| Total | | 125 | \$34,420,274.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W94C1 | 4TRUST MORTGAGE INC | 1 | \$101,871.67 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$1,788,840.00 | 3.25% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$190,380.00 | 0.35% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$316,150.00 | 0.58% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$107,144.27 | 0.19% | 0 | \$0.00 |
| | ALTERNATIVE OPTIONS MORTGAGE, INC. | 1 | \$97,500.00 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$266,100.00 | 0.48% | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$191,920.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$290,438.16 | 0.53% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$548,059.87 | 1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$973,545.00 | 1.77% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$207,000.00 | 0.38% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$89,600.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$86,250.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$279,600.00 | 0.51% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$92,150.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$106,600.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$293,500.00 | 0.53% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$97,200.00 | 0.18% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$294,145.00 | 0.54% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$101,850.00 | 0.19% | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$108,300.00 | 0.2% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| BANK OF LANCASTER | 1 | \$106,400.00 | 0.19% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$105,600.00 | 0.19% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$202,200.00 | 0.37% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$200,364.12 | 0.36% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$99,000.00 | 0.18% | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$104,500.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$205,800.00 | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$108,500.00 | 0.2% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 2 | \$198,605.50 | 0.36% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 3 | \$314,690.00 | 0.57% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 |
| CASHCALL, INC. | 6 | \$597,400.00 | 1.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$582,134.00 | 1.06% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 |
| CENTREBANK | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$185,500.00 | 0.34% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 8 | \$800,848.00 | 1.46% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$208,300.00 | 0.38% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$206,700.00 | 0.38% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$106,478.18 | 0.19% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$402,002.82 | 0.73% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$102,400.00 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$1,088,851.93 | 1.98% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 4 | \$377,034.00 | 0.69% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$210,097.26 | 0.38% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$90,750.00 | 0.17% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$202,500.00 | 0.37% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$185,800.00 | 0.34% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.17% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$92,150.00 | 0.17% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$103,550.00 | 0.19% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$86,560.00 | 0.16% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$105,300.00 | 0.19% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$99,874.18 | 0.18% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.19% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$190,000.00 | 0.35% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$186,800.00 | 0.34% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$189,300.00 | 0.34% | 0 | \$0.00 |
| ELGA CREDIT UNION | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$103,869.16 | 0.19% | 0 | \$0.00 |
| EQUISOUTH MORTGAGE INC | 1 | \$106,250.00 | 0.19% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$184,591.00 | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$291,450.00 | 0.53% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$288,000.00 | 0.52% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$102,500.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$859,793.00 | 1.56% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$184,500.00 | 0.34% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$101,419.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK | 2 | \$198,500.00 | 0.36% | 0 | \$0.00 |
| FIRST BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$109,250.00 | 0.2% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$398,950.00 | 0.73% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$391,925.00 | 0.71% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$308,687.12 | 0.56% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$208,000.00 | 0.38% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$87,280.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$103,686.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$87,337.00 | 0.16% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVING BANK | 1 | \$108,865.97 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$101,250.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$106,215.00 | 0.19% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$94,050.00 | 0.17% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$585,550.00 | 1.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$98,400.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$88,824.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$288,677.00 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$193,750.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$106,400.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$186,072.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$102,750.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. ROBERT | 1 | \$108,750.00 | 0.2% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$486,071.15 | 0.88% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$101,130.00 | 0.18% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$88,200.00 | 0.16% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$192,000.00 | 0.35% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$100,800.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$295,700.00 | 0.54% | 0 | \$0.00 |
| GMFS LLC | 3 | \$294,265.00 | 0.54% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$98,416.84 | 0.18% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$98,690.00 | 0.18% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$92,262.29 | 0.17% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$86,250.00 | 0.16% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$313,200.00 | 0.57% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$179,300.00 | 0.33% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$105,300.00 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$105,600.00 | 0.19% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$85,600.00 | 0.16% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$92,693.55 | 0.17% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$95,809.98 | 0.17% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$89,891.86 | 0.16% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$204,220.00 | 0.37% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 4 | \$418,538.00 | 0.76% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$108,110.00 | 0.2% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$93,000.00 | 0.17% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$92,041.82 | 0.17% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$86,400.78 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$90,107.87 | 0.16% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$95,060.00 | 0.17% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$93,605.00 | 0.17% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC | 1 | \$108,950.00 | 0.2% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 2 | \$211,372.03 | 0.38% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$108,048.00 | 0.2% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$97,500.00 | 0.18% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 |
| INTERBANK | 1 | \$90,136.45 | 0.16% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$88,825.00 | 0.16% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 2 | \$184,000.00 | 0.33% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$105,730.00 | 0.19% | 0 | \$0.00 |
| KIRKSTON MORTGAGE LENDING LLC | 1 | \$106,075.19 | 0.19% | 0 | \$0.00 |
| KOHLER CREDIT UNION | 2 | \$204,610.00 | 0.37% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$179,000.00 | 0.33% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$93,000.00 | 0.17% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$97,600.00 | 0.18% | 0 | \$0.00 |
| LEADER MORTGAGE CORP | 1 | \$93,500.00 | 0.17% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$99,600.00 | 0.18% | 0 | \$0.00 |
| LEWISTON STATE BANK | 1 | \$101,250.00 | 0.18% | 0 | \$0.00 |
| LHM FINANCIAL CORP | 1 | \$89,836.83 | 0.16% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$89,600.00 | 0.16% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORP. | 1 | \$96,800.00 | 0.18% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$95,549.00 | 0.17% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 2 | \$197,288.00 | 0.36% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$189,890.00 | 0.35% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| MAS ASSOCIATES, LLC | 1 | \$94,000.00 | 0.17% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$89,240.00 | 0.16% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$99,380.44 | 0.18% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. | 1 | \$101,800.00 | 0.19% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$91,000.00 | 0.17% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$97,382.85 | 0.18% | 0 | \$0.00 |
| METRO BANK | 1 | \$94,050.00 | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 1 | \$93,300.00 | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$97,479.99 | 0.18% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$93,993.00 | 0.17% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$85,600.00 | 0.16% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$87,150.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$93,500.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$88,800.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$85,405.00 | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$106,500.00 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$189,777.00 | 0.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$204,000.00 | 0.37% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$91,590.62 | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF TENNESSEE | 1 | \$92,691.05 | 0.17% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$89,600.00 | 0.16% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$185,200.00 | 0.34% | 0 | \$0.00 |
| NCB, FSB | 3 | \$303,877.04 | 0.55% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$94,050.00 | 0.17% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$108,720.00 | 0.2% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$212,000.00 | 0.39% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 3 | \$294,000.00 | 0.53% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$106,700.00 | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$99,000.00 | 0.18% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$103,700.00 | 0.19% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$104,530.00 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A | 2 | \$185,500.00 | 0.34% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| | PALMYRA STATE BANK | 1 | \$92,150.00 | 0.17% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$90,750.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$307,400.00 | 0.56% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$100,300.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$108,400.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$86,687.00 | 0.16% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$286,686.77 | 0.52% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$97,500.00 | 0.18% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$108,300.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$95,250.00 | 0.17% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$98,670.00 | 0.18% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$104,100.00 | 0.19% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$109,300.00 | 0.2% | 0 | \$0.00 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$109,250.00 | 0.2% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 14 | \$1,392,615.00 | 2.53% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$286,600.00 | 0.52% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$106,897.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 6 | \$577,794.00 | 1.05% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$97,000.00 | 0.18% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$99,877.04 | 0.18% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$103,200.00 | 0.19% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$90,400.00 | 0.16% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$97,600.00 | 0.18% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| ROUNDBANK | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$185,141.49 | 0.34% | 0 | \$0.00 |
| RUSHMORE | 1 | \$90,500.00 | 0.16% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC. | 2 | \$180,000.00 | 0.33% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$99,000.00 | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.16% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$101,850.00 | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$88,800.00 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$189,075.00 | 0.34% | 0 | \$0.00 |
| SFMC, LP | 1 | \$103,425.00 | 0.19% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$101,750.00 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$475,285.00 | 0.86% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$193,250.00 | 0.35% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$304,000.00 | 0.55% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$91,806.98 | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC. | 30 | \$2,942,175.00 | 5.35% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$406,425.00 | 0.74% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$100,300.00 | 0.18% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 3 | \$292,980.00 | 0.53% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$382,296.00 | 0.7% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$93,750.00 | 0.17% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$98,940.00 | 0.18% | 0 | \$0.00 |
| THE CITIZENS BANKICN COMPANY | 1 | \$87,300.00 | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$102,170.67 | 0.19% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$101,753.00 | 0.19% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| THE MORTGAGE HOUSE, INC. | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$86,250.00 | 0.16% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$181,000.00 | 0.33% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$86,146.37 | 0.16% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.16% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. | 2 | \$174,000.00 | 0.32% | 0 | \$0.00 |
| TOWN & COUNTRY BANK MIDWEST | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$193,100.00 | 0.35% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$109,000.00 | 0.2% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$665,860.00 | 1.21% | 0 | \$0.00 |
| UNICO BANK | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$581,273.00 | 1.06% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$94,500.00 | 0.17% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$99,700.00 | 0.18% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$99,874.18 | 0.18% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$108,762.99 | 0.2% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$196,610.00 | 0.36% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$87,300.00 | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$173,500.00 | 0.32% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$294,900.00 | 0.54% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$101,850.00 | 0.19% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.2% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$109,600.00 | 0.2% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 |
| US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$101,150.00 | 0.18% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$601,125.00 | 1.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$195,730.00 | 0.36% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$97,500.00 | 0.18% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$200,800.00 | 0.37% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$188,250.00 | 0.34% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$109,000.00 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$189,000.00 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$99,750.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$194,040.00 | 0.35% | 0 | \$0.00 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$92,883.00 | 0.17% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$104,186.00 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$104,850.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 1 | \$97,375.00 | 0.17% | 0 | \$0.00 |
| Total | | 562 | \$54,966,032.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W94D9 | 360 MORTGAGE GROUP, LLC | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$1,574,980.00 | 2.5% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$105,300.00 | 0.17% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$92,800.00 | 0.15% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED BANK | 5 | \$496,150.00 | 0.79% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$103,100.00 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$91,655.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$94,400.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$106,200.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBRHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,683.24 | 0.16% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$204,500.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$195,650.00 | 0.31% | 0 | \$0.00 |
| | | 4 | \$373,000.00 | 0.59% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$588,843.00 | 0.93% | 0 | \$0.00 |
| | ANCHOR BANK FSB | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$207,900.00 | 0.33% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$563,620.00 | 0.89% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$99,750.00 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$95,400.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$276,500.00 | 0.44% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$192,600.00 | 0.31% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$104,250.00 | 0.17% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$99,900.00 | 0.16% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$296,040.00 | 0.47% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$109,900.00 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$207,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY | 1 | \$97,500.00 | 0.15% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$204,800.00 | 0.32% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$187,000.00 | 0.3% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$101,500.00 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$107,550.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$190,750.00 | 0.3% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$88,800.00 | 0.14% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 3 | \$280,564.00 | 0.44% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$200,000.00 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$185,420.00 | 0.29% | 0 | \$0.00 |
| | CASHCALL, INC. | 17 | \$1,720,300.00 | 2.73% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 10 | \$939,224.10 | 1.49% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$297,500.00 | 0.47% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| CENTRIS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$90,210.00 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$291,698.00 | 0.46% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$297,200.00 | 0.47% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL | 2 | \$187,750.00 | 0.3% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC. | 1 | \$100,500.00 | 0.16% | 0 | \$0.00 |
| CIS DIRECT LENDING BRANCH | 1 | \$101,970.00 | 0.16% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$107,595.00 | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST CREDIT UNION | 1 | \$107,185.00 | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$193,200.00 | 0.31% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$105,730.00 | 0.17% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$103,200.00 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$297,350.00 | 0.47% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 4 | \$402,113.00 | 0.64% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$93,750.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY BANK OF NORTHERN WISCONSIN | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$94,400.00 | 0.15% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$87,875.00 | 0.14% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 2 | \$193,200.00 | 0.31% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$96,369.00 | 0.15% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$87,700.00 | 0.14% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$94,590.00 | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.15% | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$96,900.00 | 0.15% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$107,625.00 | 0.17% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$190,700.00 | 0.3% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$95,300.00 | 0.15% | 0 | \$0.00 |
| EQUITY LOANS, LLC | 1 | \$105,200.00 | 0.17% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$87,950.00 | 0.14% | 0 | \$0.00 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$85,600.00 | 0.14% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$194,060.00 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$387,178.13 | 0.61% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$313,395.00 | 0.5% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$103,078.62 | 0.16% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 6 | \$606,701.71 | 0.96% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$474,750.00 | 0.75% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$198,300.00 | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$807,426.00 | 1.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MRTGAGE CORPORATION | 1 | \$100,700.00 | 0.16% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$87,750.00 | 0.14% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$99,100.00 | 0.16% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$86,300.00 | 0.14% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$193,500.00 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$402,860.00 | 0.64% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$103,600.00 | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$97,600.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK | 1 | \$105,900.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANC MORTGAGE, INC. | 1 | \$108,613.18 | 0.17% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$107,500.00 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$282,000.00 | 0.45% | 0 | \$0.00 |
| FIRST CENTRAL BANK | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$87,203.00 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$193,250.00 | 0.31% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$106,600.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$487,120.86 | 0.77% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST | | | | | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$180,350.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$664,870.00 | 1.05% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$180,000.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$378,592.00 | 0.6% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C./B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$102,723.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$273,600.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$201,925.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$101,500.00 | 0.16% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$95,625.00 | 0.15% | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,650.00 | 0.15% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$627,554.00 | 1% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.16% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$198,750.00 | 0.32% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 5 | \$478,988.00 | 0.76% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$108,400.00 | 0.17% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$95,636.22 | 0.15% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 2 | \$189,671.14 | 0.3% | 0 | \$0.00 |
| FNB BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| FRANKLIN COMMUNITY BANK | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| FRANKLIN FIRST FEDERAL CREDIT UNION | 1 | \$88,725.00 | 0.14% | 0 | \$0.00 |
| FREMONT BANK | 5 | \$504,500.00 | 0.8% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$95,920.00 | 0.15% | 0 | \$0.00 |
| GATEWAY HOME LENDING | 1 | \$99,750.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$103,900.00 | 0.16% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$104,900.00 | 0.17% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| GEORGETOWN BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| GMFS LLC | 2 | \$196,150.00 | 0.31% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CU | 1 | \$101,850.00 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$205,300.00 | 0.33% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$197,150.00 | 0.31% | 0 | \$0.00 |
| GREENBOX LOANS INC. | 1 | \$101,497.15 | 0.16% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$196,270.00 | 0.31% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$272,750.00 | 0.43% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$195,900.00 | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$201,000.00 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$178,683.24 | 0.28% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$96,030.00 | 0.15% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| HOME BANK | 1 | \$105,478.30 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$108,675.20 | 0.17% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 5 | \$480,195.00 | 0.76% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$96,886.12 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$287,080.00 | 0.46% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$181,278.66 | 0.29% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$107,920.00 | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$278,837.73 | 0.44% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 3 | \$294,880.00 | 0.47% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 10 | \$1,013,129.77 | 1.61% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$385,350.00 | 0.61% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| INTERBANK | 1 | \$103,100.00 | 0.16% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$186,400.00 | 0.3% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$102,640.00 | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$377,299.00 | 0.6% | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$108,500.00 | 0.17% | 0 | \$0.00 |
| | 2 | \$173,450.00 | 0.28% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| LAONA STATE BANK | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| LEADER MORTGAGE CORP. | 1 | \$101,602.00 | 0.16% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 2 | \$216,500.00 | 0.34% | 0 | \$0.00 |
| LHM FINANCIAL CORP | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$86,250.00 | 0.14% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$91,920.00 | 0.15% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$88,755.00 | 0.14% | 0 | \$0.00 |
| MARINE CREDIT UNION | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$183,600.00 | 0.29% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$92,150.00 | 0.15% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$97,900.00 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$188,000.00 | 0.3% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$203,035.00 | 0.32% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| METRO BANK | 2 | \$179,600.00 | 0.28% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 2 | \$193,000.00 | 0.31% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$97,400.00 | 0.15% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$90,200.00 | 0.14% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$91,090.42 | 0.14% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$208,250.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$211,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$211,525.00 | 0.34% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$205,200.00 | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 5 | \$492,380.00 | 0.78% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$95,200.00 | 0.15% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$101,372.30 | 0.16% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST | 1 | \$88,200.00 | 0.14% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|---|--------------|-------|---|--|--------|
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$102,400.00 | 0.16% | 0 | | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$94,000.00 | 0.15% | 0 | | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$96,750.00 | 0.15% | 0 | | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$100,000.00 | 0.16% | 0 | | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$191,500.00 | 0.3% | 0 | | \$0.00 |
| NETWORK FUNDING, L.P. | 4 | \$389,156.00 | 0.62% | 0 | | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$99,874.18 | 0.16% | 0 | | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$107,500.00 | 0.17% | 0 | | \$0.00 |
| NOBLE HOME LOANS, INC. | 1 | \$90,750.00 | 0.14% | 0 | | \$0.00 |
| NOLA LENDING GROUP LLC | 1 | \$106,569.00 | 0.17% | 0 | | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$92,496.00 | 0.15% | 0 | | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$193,500.00 | 0.31% | 0 | | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$85,000.00 | 0.13% | 0 | | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$92,000.00 | 0.15% | 0 | | \$0.00 |
| OLMSTED NATIONAL BANK | 1 | \$99,075.20 | 0.16% | 0 | | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$89,240.00 | 0.14% | 0 | | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.17% | 0 | | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$190,550.00 | 0.3% | 0 | | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 0.16% | 0 | | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$107,286.94 | 0.17% | 0 | | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$404,500.00 | 0.64% | 0 | | \$0.00 |
| PARK BANK | 1 | \$94,500.00 | 0.15% | 0 | | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$92,800.00 | 0.15% | 0 | | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$98,400.00 | 0.16% | 0 | | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$104,000.00 | 0.16% | 0 | | \$0.00 |
| PIGEON FALLS STATE BANK | 1 | \$99,375.00 | 0.16% | 0 | | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$106,000.00 | 0.17% | 0 | | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 9 | \$900,778.18 | 1.43% | 0 | | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$94,050.00 | 0.15% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$393,200.00 | 0.62% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$102,425.57 | 0.16% | 0 | \$0.00 |
| | PREMIERBANK | 2 | \$204,700.00 | 0.32% | 0 | \$0.00 |
| | QUALTRUST CREDIT UNION | 1 | \$108,263.61 | 0.17% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$1,068,400.00 | 1.69% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$103,737.80 | 0.16% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$200,800.00 | 0.32% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 |
| | RESMAC, INC. | 3 | \$296,450.00 | 0.47% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$291,096.68 | 0.46% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$90,750.00 | 0.14% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$92,800.00 | 0.15% | 0 | \$0.00 |
| | SABINE FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST CO. INC. | 1 | \$108,600.00 | 0.17% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$93,600.00 | 0.15% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$291,175.00 | 0.46% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 2 | \$193,689.00 | 0.31% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | SFMC, LP. | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$107,100.00 | 0.17% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$674,029.00 | 1.07% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$85,950.00 | 0.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$98,500.00 | 0.16% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK | 1 | \$105,550.00 | 0.17% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$102,750.00 | 0.16% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$85,915.00 | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC. | 16 | \$1,557,177.18 | 2.47% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$191,926.77 | 0.3% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$85,360.00 | 0.14% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$102,850.00 | 0.16% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$92,500.00 | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 4 | \$419,550.00 | 0.67% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$491,500.00 | 0.78% | 0 | \$0.00 |
| THE EVANGELINE BANK AND TRUST | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| THE LENDING COMPANY INC | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$109,500.00 | 0.17% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$90,677.00 | 0.14% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$308,749.00 | 0.49% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. | 1 | \$87,600.00 | 0.14% | 0 | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$86,625.00 | 0.14% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$693,400.00 | 1.1% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$297,460.00 | 0.47% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED CONSUMERS CREDIT UNION | 1 | \$99,590.37 | 0.16% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$595,227.44 | 0.94% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$109,592.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$394,717.00 | 0.63% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$109,174.63 | 0.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$382,269.00 | 0.61% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$109,600.00 | 0.17% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$95,100.00 | 0.15% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$415,850.00 | 0.66% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$108,875.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$99,120.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$399,508.49 | 0.63% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$89,889.34 | 0.14% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$103,950.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$96,500.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$217,250.00 | 0.34% | 0 | \$0.00 |
| | WHITAKER BANK, INC. | 1 | \$108,750.00 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$217,493.28 | 0.34% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$94,950.00 | 0.15% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |
| Total | | 641 | \$63,050,128.75 | 100% | 0 | \$0.00 |
| 3138W94E7 | 4TRUST MORTGAGE | 1 | \$116,702.99 | 0.2% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$122,050.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,151,745.00 | 2.02% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$121,800.00 | 0.21% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 |
| AFFILIATED BANK | 2 | \$230,400.00 | 0.4% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$115,200.00 | 0.2% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC | 1 | \$123,594.30 | 0.22% | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$116,400.00 | 0.2% | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$111,550.00 | 0.2% | 0 | \$0.00 |
| AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$110,650.00 | 0.19% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$115,854.06 | 0.2% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$454,577.00 | 0.8% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$115,900.00 | 0.2% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$343,325.00 | 0.6% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC | 1 | \$121,347.14 | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$119,450.00 | 0.21% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$342,450.00 | 0.6% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$116,400.00 | 0.2% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$236,200.00 | 0.41% | 0 | \$0.00 |
| BEVERLY COOPERATIVE BANK | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 |
| BMO HARRIS BANK N.A. | 1 | \$121,250.00 | 0.21% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$112,358.46 | 0.2% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$460,150.00 | 0.81% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 1 | \$118,275.00 | 0.21% | 0 | \$0.00 |
| CAPITAL CONCEPTS INC. | 1 | \$113,869.23 | 0.2% | 0 | \$0.00 |
| CASHCALL, INC. | 12 | \$1,413,100.00 | 2.48% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$576,229.00 | 1.01% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$124,800.00 | 0.22% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$118,150.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$239,200.00 | 0.42% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| CENTURY LENDING COMPANY | 4 | \$477,000.00 | 0.84% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$115,200.00 | 0.2% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$605,315.00 | 1.06% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$234,488.00 | 0.41% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC | 2 | \$235,952.76 | 0.41% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$112,834.69 | 0.2% | 0 | \$0.00 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$463,002.00 | 0.81% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$118,340.00 | 0.21% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$117,858.22 | 0.21% | 0 | \$0.00 |
| COBALT MORTGAGE, INC, | 2 | \$241,500.00 | 0.42% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 5 | \$591,975.00 | 1.04% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$123,857.77 | 0.22% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$122,400.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$123,400.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 3 | \$357,182.01 | 0.63% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$344,928.00 | 0.61% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$119,250.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$114,400.00 | 0.2% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$122,500.00 | 0.22% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$116,800.00 | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$241,596.61 | 0.42% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| CU CHANNELS, LLC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$111,900.00 | 0.2% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 3 | \$356,960.00 | 0.63% | 0 | \$0.00 |
| | 1 | \$113,050.00 | 0.2% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$240,200.00 | 0.42% | 0 | \$0.00 |
| | DIME BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$120,050.00 | 0.21% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$111,359.72 | 0.2% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$113,700.00 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$112,903.53 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$121,290.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$233,427.00 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$116,200.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$236,520.00 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$455,430.00 | 0.8% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$354,220.00 | 0.62% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$113,490.00 | 0.2% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$234,200.00 | 0.41% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$941,070.00 | 1.65% | 0 | \$0.00 |
| | FARMERS & MERCHANTS UNION BANK | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$116,500.00 | 0.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$358,712.00 | 0.63% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$593,162.91 | 1.04% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$124,200.00 | 0.22% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$113,120.10 | 0.2% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$111,200.00 | 0.2% | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$121,125.00 | 0.21% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$356,650.00 | 0.63% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$233,500.00 | 0.41% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| FIRST FEDERAL BANK | 3 | \$345,200.00 | 0.61% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$241,855.00 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$121,109.36 | 0.21% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$122,285.00 | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$570,225.00 | 1% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$227,600.00 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$117,600.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$232,500.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$116,303.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$115,915.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$358,800.00 | 0.63% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$118,480.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK - EL PASO | 1 | \$120,501.65 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$115,650.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$116,637.00 | 0.2% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$576,268.98 | 1.01% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| FIRSTAR BANK | 1 | \$113,500.00 | 0.2% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$228,750.00 | 0.4% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$121,250.00 | 0.21% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$114,251.00 | 0.2% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| GMFS LLC | 2 | \$230,994.00 | 0.41% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$121,153.00 | 0.21% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION | 1 | \$123,344.62 | 0.22% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$110,600.00 | 0.19% | 0 | \$0.00 |
| GREENBOX LOANS INC. | 1 | \$117,250.00 | 0.21% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$237,250.00 | 0.42% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$121,500.00 | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$247,050.00 | 0.43% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$113,500.00 | 0.2% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$109,841.60 | 0.19% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$116,375.00 | 0.2% | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS, INC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$120,650.00 | 0.21% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 2 | \$230,000.00 | 0.4% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$121,148.00 | 0.21% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$354,000.00 | 0.62% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$239,995.00 | 0.42% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 4 | \$462,075.00 | 0.81% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 2 | \$225,393.15 | 0.4% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$113,200.00 | 0.2% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,703.04 | 0.21% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$120,175.00 | 0.21% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$123,750.00 | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$230,550.00 | 0.4% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$229,950.00 | 0.4% | 0 | \$0.00 |
| LASALLE STATE BANK | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$124,500.00 | 0.22% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 2 | \$221,400.00 | 0.39% | 0 | \$0.00 |
| LEASDERONE FINANCIAL CORPORATION | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$115,576.16 | 0.2% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$123,767.64 | 0.22% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$348,275.00 | 0.61% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$239,000.00 | 0.42% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$117,465.11 | 0.21% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$116,500.00 | 0.2% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$234,900.00 | 0.41% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$234,625.00 | 0.41% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$119,920.00 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$334,600.00 | 0.59% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$119,700.00 | 0.21% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$111,600.00 | 0.2% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$110,200.00 | 0.19% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$113,500.00 | 0.2% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$224,900.00 | 0.39% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$114,300.00 | 0.2% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$242,200.00 | 0.43% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$226,000.00 | 0.4% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$110,300.00 | 0.19% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$119,852.45 | 0.21% | 0 | \$0.00 |

| | | | | | | |
|--|----|----------------|-------|---|--|--------------|
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$110,250.00 | 0.19% | 0 | | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$113,300.00 | 0.2% | 0 | | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$239,250.00 | 0.42% | 0 | | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$117,851.54 | 0.21% | 0 | | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$123,500.00 | 0.22% | 0 | | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$121,875.00 | 0.21% | 0 | | \$0.00 |
| PEOPLES STATE BANK | 1 | \$121,600.00 | 0.21% | 0 | | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$117,420.00 | 0.21% | 0 | | \$0.00 |
| PIONEER BANK | 1 | \$118,400.00 | 0.21% | 0 | | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$118,750.00 | 0.21% | 0 | | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$234,900.00 | 0.41% | 0 | | \$0.00 |
| PMAC LENDING SERVICES, INC. | 5 | \$581,080.00 | 1.02% | 0 | | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$113,840.00 | 0.2% | 0 | | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$112,370.00 | 0.2% | 0 | | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$124,450.00 | 0.22% | 0 | | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | | \$0.00 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$111,859.08 | 0.2% | 0 | | \$0.00 |
| RANLIFE, INC. | 1 | \$110,000.00 | 0.19% | 0 | | \$0.00 |
| RCB BANK | 1 | \$114,950.00 | 0.2% | 0 | | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$1,283,030.00 | 2.25% | 0 | | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$349,300.00 | 0.61% | 0 | | \$0.00 |
| RENASANT BANK | 3 | \$359,875.00 | 0.63% | 0 | | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$343,850.00 | 0.6% | 0 | | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$111,412.83 | 0.2% | 0 | | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$110,000.00 | 0.19% | 0 | | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$113,182.42 | 0.2% | 0 | | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$111,200.00 | 0.2% | 0 | | \$0.00 |
| ROYAL BANK | 1 | \$120,000.00 | 0.21% | 0 | | \$0.00 |
| RUSHMORE | 2 | \$234,627.00 | 0.41% | 0 | | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$122,625.00 | 0.22% | 0 | | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$242,050.00 | 0.42% | 1 | | \$118,360.20 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$121,250.00 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$223,090.00 | 0.39% | 0 | \$0.00 |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 2 | \$235,465.00 | 0.41% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$124,200.00 | 0.22% | 0 | \$0.00 |
| | SFMC, LP. | 1 | \$119,949.00 | 0.21% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$230,883.00 | 0.41% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$466,720.00 | 0.82% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 20 | \$2,340,755.00 | 4.11% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$583,157.80 | 1.02% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$115,200.00 | 0.2% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$230,250.00 | 0.4% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 2 | \$226,500.00 | 0.4% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 5 | \$573,075.00 | 1.01% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$110,800.00 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$367,325.00 | 0.64% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$124,925.00 | 0.22% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$123,400.00 | 0.22% | 0 | \$0.00 |
| | THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY | 1 | \$116,550.00 | 0.2% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$111,550.00 | 0.2% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$117,800.00 | 0.21% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$117,952.00 | 0.21% | 0 | \$0.00 |
| | TRUBANK | 1 | \$111,350.00 | 0.2% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$343,400.00 | 0.6% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$602,178.00 | 1.06% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$117,592.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$351,500.00 | 0.62% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$227,550.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.21% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$576,923.00 | 1.01% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$124,200.00 | 0.22% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$123,120.00 | 0.22% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$582,400.00 | 1.02% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$452,500.00 | 0.79% | 1 | \$107,534.09 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$117,500.00 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$239,536.24 | 0.42% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$226,925.00 | 0.43% | 0 | \$0.00 |
| Total | | 487 | \$56,974,226.17 | 100% | 2 | \$225,894.29 |
| 3138W94F4 | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$238,200.00 | 0.33% | 0 | \$0.00 |
| | AAC CREDIT UNION | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,309,025.00 | 1.81% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$121,800.00 | 0.17% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$120,765.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$349,525.00 | 0.48% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$231,000.00 | 0.32% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$122,079.18 | 0.17% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$113,900.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$114,612.13 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$118,600.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$220,752.00 | 0.31% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$241,600.00 | 0.33% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$362,000.00 | 0.5% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$581,797.00 | 0.8% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$119,600.00 | 0.17% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$241,453.00 | 0.33% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$110,220.97 | 0.15% | 0 | \$0.00 |
| ATL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$119,500.00 | 0.17% | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$113,900.00 | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$115,400.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 |
| BANNER BANK | 3 | \$361,700.59 | 0.5% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$121,250.00 | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$117,974.00 | 0.16% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$491,520.00 | 0.68% | 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$123,250.00 | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$240,950.00 | 0.33% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$242,050.00 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 1 | \$118,825.00 | 0.16% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICE | 1 | \$122,750.00 | 0.17% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$242,600.00 | 0.34% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 1 | \$123,675.00 | 0.17% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$111,550.00 | 0.15% | 0 | \$0.00 |
| CASHCALL, INC. | 13 | \$1,541,100.00 | 2.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$698,664.00 | 0.97% | 0 | \$0.00 |
| CELTIC BANK CORPORATION | 1 | \$122,649.01 | 0.17% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$119,500.00 | 0.17% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | CENTRAL BANK OF LAKE OF THE OZARKS | | | | | |
| | CENTRAL CITY CREDIT UNION | 1 | \$112,062.03 | 0.15% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$584,580.00 | 0.81% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$475,750.00 | 0.66% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$590,690.28 | 0.82% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$119,849.02 | 0.17% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,029,599.00 | 1.42% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$850,150.00 | 1.18% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$243,904.92 | 0.34% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$351,450.00 | 0.49% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$113,400.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$224,000.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$116,497.00 | 0.16% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$224,800.00 | 0.31% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$111,010.16 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$225,000.00 | 0.31% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$113,800.00 | 0.16% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$118,257.73 | 0.16% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$112,330.00 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$233,100.00 | 0.32% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$237,600.00 | 0.33% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$226,000.00 | 0.31% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$121,210.00 | 0.17% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$234,000.00 | 0.32% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$124,645.00 | 0.17% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$119,900.00 | 0.17% | 0 | \$0.00 |
| ESSEX BANK | 1 | \$112,161.92 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$487,975.00 | 0.67% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$121,978.69 | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$367,916.01 | 0.51% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$593,900.00 | 0.82% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$241,795.00 | 0.33% | 0 | \$0.00 |
| F & M COMMUNITY BANK NA | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$701,433.87 | 0.97% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$355,834.05 | 0.49% | 0 | \$0.00 |
| FINANCIAL EDGE | 1 | \$121,505.00 | 0.17% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$116,314.00 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$342,000.00 | 0.47% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$235,900.00 | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$220,000.00 | 0.3% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$120,280.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FIRST MIDWEST BANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$226,000.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$120,150.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$120,800.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$234,800.00 | 0.32% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$122,550.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$350,750.00 | 0.49% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 4 | \$492,500.00 | 0.68% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$112,800.00 | 0.16% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$474,550.00 | 0.66% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$337,950.00 | 0.47% | 0 | \$0.00 |
| GECU | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$116,666.03 | 0.16% | 0 | \$0.00 |
| GMFS LLC | 6 | \$703,125.00 | 0.97% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$123,843.99 | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$119,852.45 | 0.17% | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$120,648.02 | 0.17% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$120,664.00 | 0.17% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$109,013.63 | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$467,888.00 | 0.65% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$238,000.00 | 0.33% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$241,500.00 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$123,190.00 | 0.17% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$349,893.39 | 0.48% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$121,905.73 | 0.17% | 0 | \$0.00 |
| HARPEETH MORTGAGE, LLC | 1 | \$119,280.00 | 0.16% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$225,649.13 | 0.31% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 3 | \$352,750.00 | 0.49% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$111,600.00 | 0.15% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$119,600.00 | 0.17% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$116,600.00 | 0.16% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$363,050.00 | 0.5% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$114,750.00 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$574,000.00 | 0.79% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$111,550.00 | 0.15% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$246,828.25 | 0.34% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC | 1 | \$112,364.57 | 0.16% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 5 | \$601,777.49 | 0.83% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$110,450.00 | 0.15% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$227,250.00 | 0.31% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 3 | \$352,780.00 | 0.49% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORP. | 1 | \$115,900.00 | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$361,270.00 | 0.5% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$116,750.00 | 0.16% | 0 | \$0.00 |
| MARINE BANK | 2 | \$242,700.00 | 0.34% | 0 | \$0.00 |
| MARINE CREDIT UNION | 3 | \$356,650.00 | 0.49% | 0 | \$0.00 |
| MARKESAN STATE BANK | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$223,150.00 | 0.31% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | MAVERICK FUNDING CORP. | 3 | \$353,470.96 | 0.49% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$473,625.00 | 0.65% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$119,173.15 | 0.16% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. | 1 | \$111,455.00 | 0.15% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$111,750.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$120,400.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$239,920.00 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$233,400.00 | 0.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$226,625.00 | 0.31% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$116,900.00 | 0.16% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$231,850.00 | 0.32% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$119,862.36 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$473,193.37 | 0.65% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$363,425.00 | 0.5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$236,000.00 | 0.33% | 0 | \$0.00 |
| | | 1 | \$121,250.00 | 0.17% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION | | | | | |
| PEOPLES STATE BANK WAUSAU | 1 | \$121,250.00 | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$589,400.00 | 0.82% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$239,900.00 | 0.33% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$112,450.00 | 0.16% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$238,254.42 | 0.33% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$347,550.00 | 0.48% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$334,600.00 | 0.46% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$122,645.00 | 0.17% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$123,300.00 | 0.17% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$231,000.00 | 0.32% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$236,587.00 | 0.33% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 |
| RCB BANK | 1 | \$115,430.00 | 0.16% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 15 | \$1,781,575.00 | 2.46% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$588,500.00 | 0.81% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$114,333.00 | 0.16% | 0 | \$0.00 |
| RELIANCE BANK, A ALABAMA BANK CORPORATION | 1 | \$111,600.00 | 0.15% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$116,400.00 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$351,520.00 | 0.49% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$116,266.48 | 0.16% | 0 | \$0.00 |
| RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$117,159.00 | 0.16% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION | 1 | \$114,864.99 | 0.16% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.16% | 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$224,040.00 | 0.31% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$119,855.81 | 0.17% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$233,138.14 | 0.32% | 0 | \$0.00 |
| RUSHMORE | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$112,461.55 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | SABINE STATE BANK & TRUST CO. INC. | | | | | |
| | SECURITY BANK | 1 | \$121,100.00 | 0.17% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$366,550.00 | 0.51% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$351,724.00 | 0.49% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$114,375.00 | 0.16% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$828,800.00 | 1.15% | 0 | \$0.00 |
| | SILVER STONE MORTGAGE | 1 | \$120,250.00 | 0.17% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$119,677.55 | 0.17% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$234,540.00 | 0.32% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$115,854.06 | 0.16% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$238,245.00 | 0.33% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$113,457.08 | 0.16% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$227,800.00 | 0.32% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$121,100.00 | 0.17% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 41 | \$4,846,958.11 | 6.7% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$121,250.00 | 0.17% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$231,785.52 | 0.32% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 4 | \$468,300.00 | 0.65% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$110,872.68 | 0.15% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$115,805.00 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$470,372.45 | 0.65% | 0 | \$0.00 |
| | | 1 | \$118,687.17 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | THE BANK OF COMMERCE, A CORPORATION | | | | | |
| | THE COLUMBIA BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 2 | \$230,500.00 | 0.32% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$116,400.00 | 0.16% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$120,280.00 | 0.17% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5 | \$582,334.00 | 0.81% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$116,900.00 | 0.16% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$116,400.00 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$113,900.00 | 0.16% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$573,870.00 | 0.79% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$1,199,090.00 | 1.66% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$227,825.00 | 0.32% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,179,705.51 | 1.63% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$708,986.00 | 0.98% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$120,280.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO. | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$233,750.00 | 0.32% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$110,250.00 | 0.15% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$243,563.21 | 0.34% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$234,900.00 | 0.32% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$112,120.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$119,700.00 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$247,216.12 | 0.34% | 1 | \$120,789.98 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$241,175.00 | 0.33% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$233,550.00 | 0.32% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$112,412.00 | 0.19% | 0 | \$0.00 |
| Total | | 614 | \$72,316,645.93 | 100% | 1 | \$120,789.98 |
| | | | | | | |
| 3138W94G2 | 1STBANCORP MORTGAGE | 1 | \$127,775.00 | 0.13% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$270,350.00 | 0.27% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$3,296,720.24 | 3.3% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$278,700.00 | 0.28% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$134,830.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$261,000.00 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$693,315.00 | 0.69% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$149,283.00 | 0.15% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$254,700.00 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$132,050.00 | 0.13% | 0 | \$0.00 |
| | | 6 | \$799,810.00 | 0.8% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$568,300.00 | 0.57% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$538,743.00 | 0.54% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$281,875.00 | 0.28% | 0 | \$0.00 |
| BANK OF HERRIN | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| BANK STAR ONE | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$421,800.00 | 0.42% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$268,861.31 | 0.27% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$678,524.00 | 0.68% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$135,900.00 | 0.14% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 5 | \$680,478.00 | 0.68% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| CASHCALL, INC. | 12 | \$1,602,500.00 | 1.6% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$562,000.00 | 0.56% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE,LLC | 1 | \$148,400.00 | 0.15% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$406,910.00 | 0.41% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$128,725.00 | 0.13% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$523,739.00 | 0.52% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$130,800.00 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$811,795.02 | 0.81% | 0 | \$0.00 |
| CHESAPEAKE BANK AND TRUST | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| CITIZENS BANK & TRUST CO | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$676,708.00 | 0.68% | 0 | \$0.00 |
| CITYWORTH MORTGAGE, LLC | 1 | \$131,548.94 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$787,585.00 | 0.79% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 8 | \$1,070,255.00 | 1.07% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$135,037.55 | 0.14% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | COLUMBIA CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$129,586.75 | 0.13% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$135,400.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$133,300.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$135,850.00 | 0.14% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$272,525.00 | 0.27% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$277,055.00 | 0.28% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 2 | \$273,410.00 | 0.27% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$413,474.61 | 0.41% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$267,200.00 | 0.27% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$143,818.83 | 0.14% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$148,125.00 | 0.15% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$128,441.00 | 0.13% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$394,850.00 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$283,900.00 | 0.28% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$696,117.70 | 0.7% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | \$681,560.00 | 0.68% | 0 | \$0.00 |
| | EXCHANGE NATIONAL BANK & TRUST CO | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$850,292.00 | 0.85% | 0 | \$0.00 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$140,500.00 | 0.14% | 0 | \$0.00 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$125,500.00 | 0.13% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| FBC MORTGAGE LLC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$132,762.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$138,605.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$945,305.01 | 0.95% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$129,454.78 | 0.13% | 0 | \$0.00 |
| FIREFIGHTERS | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$147,050.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$408,200.00 | 0.41% | 0 | \$0.00 |
| FIRST CENTRAL BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$530,176.32 | 0.53% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$395,100.00 | 0.4% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$262,490.00 | 0.26% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$143,094.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$553,795.00 | 0.55% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$268,550.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$538,094.00 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$266,500.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$276,550.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$802,644.61 | 0.8% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$256,600.00 | 0.26% | 0 | \$0.00 |
| FLORA BANK & TRUST, ISAOA | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$283,819.25 | 0.28% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$270,850.00 | 0.27% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$125,845.07 | 0.13% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$149,250.00 | 0.15% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$127,900.00 | 0.13% | 0 | \$0.00 |
| GMFS LLC | 2 | \$287,833.00 | 0.29% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 4 | \$526,928.17 | 0.53% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$137,830.32 | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$138,066.45 | 0.14% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$127,723.16 | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$130,800.00 | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$518,805.00 | 0.52% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$277,500.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$409,722.00 | 0.41% | 0 | \$0.00 |
| GULF COAST COMMUNITY FCU | 1 | \$139,321.74 | 0.14% | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$417,324.00 | 0.42% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 2 | \$270,175.00 | 0.27% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$265,600.00 | 0.27% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 |
| HONOR BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$138,710.00 | 0.14% | 0 | \$0.00 |
| HORIZON CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| HUDSON HERITAGE FCU | 1 | \$145,305.60 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$281,000.00 | 0.28% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$140,300.00 | 0.14% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 7 | \$940,046.34 | 0.94% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC | 1 | \$139,315.09 | 0.14% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 8 | \$1,094,390.91 | 1.09% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$408,250.00 | 0.41% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$135,850.00 | 0.14% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$132,550.00 | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$262,000.00 | 0.26% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| JAMES B. NUTTER & COMPANY | 1 | \$130,200.00 | 0.13% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 2 | \$278,500.00 | 0.28% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$396,955.00 | 0.4% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$265,804.00 | 0.27% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$539,240.20 | 0.54% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$262,000.00 | 0.26% | 0 | \$0.00 |
| LEADER MORTGAGE CORP | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 2 | \$260,550.00 | 0.26% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$258,838.96 | 0.26% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$272,300.00 | 0.27% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 3 | \$402,600.00 | 0.4% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$547,775.00 | 0.55% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$267,600.00 | 0.27% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 6 | \$834,971.00 | 0.83% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$259,024.00 | 0.26% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$139,680.00 | 0.14% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$411,840.00 | 0.41% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$268,800.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$282,750.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$253,000.00 | 0.25% | 0 | \$0.00 |
| MOUNT VERNON BANK | 1 | \$146,665.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$284,664.73 | 0.28% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$135,850.00 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$287,900.00 | 0.29% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$139,024.87 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$146,846.00 | 0.15% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 |
| | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | |
| | NAVY FEDERAL CREDIT UNION | 1 | \$126,640.00 | 0.13% | 0 | \$0.00 |
| | NCB, FSB | 8 | \$1,088,800.00 | 1.09% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$423,500.00 | 0.42% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$127,842.61 | 0.13% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$269,900.00 | 0.27% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$273,340.00 | 0.27% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$143,920.00 | 0.14% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$147,900.00 | 0.15% | 0 | \$0.00 |
| | OSKOSH CENTRAL CREDIT UNION | 1 | \$138,608.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$135,300.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$421,800.00 | 0.42% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$266,829.39 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$275,680.00 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$406,500.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,467,566.00 | 1.47% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$144,318.20 | 0.14% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------------|
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | | | | | |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$659,893.84 | 0.66% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 9 | \$1,208,743.00 | 1.21% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$141,933.00 | 0.14% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$267,517.12 | 0.27% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$276,963.00 | 0.28% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 14 | \$1,858,601.00 | 1.86% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$687,500.00 | 0.69% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 9 | \$1,242,138.00 | 1.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$131,240.00 | 0.13% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 3 | \$415,958.56 | 0.42% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$419,280.00 | 0.42% | 0 | \$0.00 |
| | RUSHMORE | 5 | \$712,800.00 | 0.71% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$272,500.00 | 0.27% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| | SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$144,034.00 | 0.14% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC | 1 | \$141,544.90 | 0.14% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 2 | \$275,500.00 | 0.28% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$417,848.02 | 0.42% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$955,230.16 | 0.96% | 1 | \$127,396.77 |

| | | | | | |
|--|----|----------------|-------|---|--------------|
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$135,000.00 | 0.13% | 1 | \$132,141.04 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$262,500.00 | 0.26% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 6 | \$795,500.00 | 0.8% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$276,833.93 | 0.28% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$130,654.50 | 0.13% | 0 | \$0.00 |
| SPRING VALLEY CITY BANK | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| STEARNS LENDING INC. | 32 | \$4,319,688.83 | 4.32% | 1 | \$140,804.28 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$557,530.86 | 0.56% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$282,800.00 | 0.28% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$131,920.00 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 5 | \$667,677.00 | 0.67% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$290,350.00 | 0.29% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$539,175.04 | 0.54% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$140,200.00 | 0.14% | 0 | \$0.00 |
| TECHE FEDERAL BANK | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$147,081.10 | 0.15% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$137,200.00 | 0.14% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 2 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| THE LENDING COMPANY, INC. | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------------|
| THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$149,500.00 | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$148,050.00 | 0.15% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 3 | \$412,265.00 | 0.41% | 0 | \$0.00 |
| TROJAN FINANCIAL SOLUTIONS | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 |
| TRUSTONE | 2 | \$280,345.00 | 0.28% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$1,386,911.00 | 1.39% | 1 | \$135,725.64 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$271,570.00 | 0.27% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 2 | \$256,100.00 | 0.26% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 27 | \$3,692,759.59 | 3.69% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$959,550.00 | 0.96% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$817,434.00 | 0.82% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$264,025.00 | 0.26% | 0 | \$0.00 |
| VILLAGE MORTGAGE | 1 | \$131,920.00 | 0.13% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$128,552.37 | 0.13% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$563,332.70 | 0.56% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$418,400.00 | 0.42% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$253,100.00 | 0.25% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | WESTSTAR MORTGAGE, INC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$132,905.00 | 0.13% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$146,200.00 | 0.15% | 0 | \$0.00 |
| | WOODLAND BANK | 2 | \$276,830.00 | 0.28% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$402,978.00 | 0.4% | 0 | \$0.00 |
| | Unavailable | 1 | \$144,750.00 | 0.02% | 0 | \$0.00 |
| Total | | 735 | \$100,001,162.25 | 100% | 4 | \$536,067.73 |
| | | | | | | |
| 3138W94H0 | ACACIA FEDERAL SAVINGS BANK | 1 | \$138,610.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,225,185.70 | 3.17% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$276,500.00 | 0.39% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$137,500.00 | 0.2% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$138,400.00 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$129,760.00 | 0.19% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$133,600.00 | 0.19% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$133,208.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$128,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$264,172.59 | 0.38% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$264,100.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$563,780.00 | 0.8% | 0 | \$0.00 |
| | AMERICASH | 1 | \$149,000.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$427,370.00 | 0.61% | 0 | \$0.00 |
| | ANCHOR MORTGAGE CORPORATION LLC | 1 | \$147,624.00 | 0.21% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$149,070.67 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$415,500.00 | 0.59% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$424,920.00 | 0.61% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$431,560.97 | 0.62% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------------|
| AURORA FINANCIAL GROUP, INC. | 2 | \$281,619.00 | 0.4% | 0 | \$0.00 |
| BADGER BANK | 1 | \$131,250.00 | 0.19% | 0 | \$0.00 |
| BANCFIRST | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$142,320.71 | 0.2% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$415,600.00 | 0.59% | 1 | \$136,846.13 |
| BANK OF ENGLAND | 1 | \$140,800.00 | 0.2% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$259,200.00 | 0.37% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 |
| BAY TO BAY LENDING LLC | 1 | \$137,750.00 | 0.2% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$293,000.00 | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$274,150.00 | 0.39% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 6 | \$828,743.00 | 1.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| CASHCALL, INC. | 10 | \$1,333,600.00 | 1.9% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$697,600.00 | 0.99% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$149,600.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$125,600.00 | 0.18% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$125,615.00 | 0.18% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$136,900.00 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$131,500.00 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$533,512.00 | 0.76% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$133,950.00 | 0.19% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$142,400.00 | 0.2% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$290,920.00 | 0.41% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| CLOVERBELT CREDIT UNION | 1 | \$132,320.00 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$945,357.00 | 1.35% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 8 | \$1,118,475.00 | 1.6% | 0 | \$0.00 |
| COLLINS STATE BANK | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$281,818.34 | 0.4% | 0 | \$0.00 |
| COMMERCIAL BANK | 1 | \$137,826.38 | 0.2% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 3 | \$401,175.00 | 0.57% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$149,380.00 | 0.21% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$128,700.00 | 0.18% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$268,925.00 | 0.38% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | CREDIT UNION OF AMERICA | 2 | \$254,887.63 | 0.36% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$142,400.00 | 0.2% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,950.00 | 0.2% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$276,400.00 | 0.39% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$141,600.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$698,110.00 | 1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$149,400.00 | 0.21% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$261,775.00 | 0.37% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$137,500.00 | 0.2% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$418,600.00 | 0.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$130,950.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,088,828.00 | 1.55% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$280,125.00 | 0.4% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$148,800.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 |
| | FIMI INC. | 1 | \$125,950.00 | 0.18% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$145,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$146,400.00 | 0.21% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$526,300.00 | 0.75% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$142,590.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$267,975.00 | 0.38% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 2 | \$251,805.36 | 0.36% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$264,750.00 | 0.38% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$268,000.00 | 0.38% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$257,900.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$134,800.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$132,890.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$149,283.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ELK RIVER | 1 | \$130,335.81 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$134,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$147,750.00 | 0.21% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$143,521.14 | 0.2% | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$133,950.00 | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$697,338.00 | 0.99% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$137,500.00 | 0.2% | 0 | \$0.00 |
| FLEETWOOD BANK | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 |
| FLORIDA BANK OF COMMERCE | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$275,250.00 | 0.39% | 0 | \$0.00 |
| GATEWAY HOME LENDING | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$140,800.00 | 0.2% | 0 | \$0.00 |
| GMFS LLC | 7 | \$955,986.00 | 1.36% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$143,830.94 | 0.21% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$133,100.00 | 0.19% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$292,000.00 | 0.42% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$288,400.00 | 0.41% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$265,900.00 | 0.38% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$135,900.00 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$268,352.24 | 0.38% | 0 | \$0.00 |
| HARPETH MORTGAGE, LLC | 1 | \$143,200.00 | 0.2% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$133,368.00 | 0.19% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$137,830.32 | 0.2% | 0 | \$0.00 |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$137,426.88 | 0.2% | 0 | \$0.00 |
| HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$139,900.00 | 0.2% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$272,114.00 | 0.39% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$127,920.00 | 0.18% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY | 1 | \$126,350.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$273,172.92 | 0.39% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$137,432.65 | 0.2% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$274,779.15 | 0.39% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 3 | \$415,545.00 | 0.59% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$145,800.00 | 0.21% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 6 | \$812,154.69 | 1.16% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$148,400.00 | 0.21% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$136,800.00 | 0.2% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 8 | \$1,063,697.61 | 1.52% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$281,655.00 | 0.4% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$271,500.00 | 0.39% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$146,400.00 | 0.21% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE LLC | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$140,800.00 | 0.2% | 0 | \$0.00 |
| MARINE CREDIT UNION | 1 | \$145,500.00 | 0.21% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$140,550.00 | 0.2% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 1 | \$126,500.00 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$387,805.00 | 0.55% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$148,800.00 | 0.21% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$144,200.00 | 0.21% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$131,250.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$132,636.71 | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$145,025.53 | 0.21% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$421,000.00 | 0.6% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$274,442.00 | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$282,625.00 | 0.4% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$138,600.00 | 0.2% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$133,200.00 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$147,925.00 | 0.21% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$126,600.00 | 0.18% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$129,400.00 | 0.18% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | NETWORK FUNDING, L.P. | 3 | \$415,025.00 | 0.59% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$138,605.00 | 0.2% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$144,720.00 | 0.21% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$148,410.00 | 0.21% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$140,500.00 | 0.2% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$145,183.28 | 0.21% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$136,414.61 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$149,150.00 | 0.21% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$149,400.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$140,800.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$129,900.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$555,251.00 | 0.79% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$279,500.00 | 0.4% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 6 | \$825,000.00 | 1.18% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$147,750.00 | 0.21% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$971,460.00 | 1.39% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$283,300.00 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$268,400.00 | 0.38% | 0 | \$0.00 |
| | ROCKLAND TRUST | 2 | \$250,000.00 | 0.36% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$149,865.00 | 0.21% | 0 | \$0.00 |
| | | 3 | \$419,250.00 | 0.6% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | | | | | |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$131,960.00 | 0.19% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$126,750.00 | 0.18% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$135,786.00 | 0.19% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$149,765.00 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$274,750.00 | 0.39% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$145,350.00 | 0.21% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$138,205.13 | 0.2% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$147,250.00 | 0.21% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$285,900.00 | 0.41% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$291,000.00 | 0.41% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$268,350.00 | 0.38% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$129,600.00 | 0.18% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$125,477.51 | 0.18% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$270,036.00 | 0.39% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$126,750.00 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 25 | \$3,408,319.16 | 4.86% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$930,259.84 | 1.33% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$129,900.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$144,749.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$133,600.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$437,008.00 | 0.62% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$146,831.39 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$680,645.76 | 0.97% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC. | 1 | \$146,070.17 | 0.21% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$546,150.00 | 0.78% | 0 | \$0.00 |
| | TECHE FEDERAL BANK | 1 | \$139,715.83 | 0.2% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$130,500.00 | 0.19% | 0 | \$0.00 |
| | TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$132,257.00 | 0.19% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$286,590.00 | 0.41% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$140,484.87 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$137,255.00 | 0.2% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$127,300.00 | 0.18% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$149,625.00 | 0.21% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$139,175.00 | 0.2% | 0 | \$0.00 |
| | TRISTAR FINANCE INC. | 1 | \$145,500.00 | 0.21% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$557,910.00 | 0.8% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$828,475.00 | 1.18% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$131,120.00 | 0.19% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$2,345,814.20 | 3.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$410,553.00 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$392,585.55 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$271,900.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$143,743.92 | 0.2% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$108,926.17 | 0.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$279,030.94 | 0.4% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$126,500.00 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$413,770.00 | 0.59% | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 1 | \$131,066.89 | 0.19% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$139,800.00 | 0.2% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$396,260.00 | 0.57% | 0 | \$0.00 |
| | | 1 | \$140,267.00 | 0.2% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | WASHINGTON COUNTY BANK | 1 | \$137,600.00 | 0.2% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$279,890.00 | 0.4% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$290,500.00 | 0.41% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$142,324.79 | 0.2% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$430,656.00 | 0.61% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST, A CORPORATION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$130,700.00 | 0.17% | 0 | \$0.00 |
| Total | | 510 | \$70,123,549.95 | 100% | 1 | \$136,846.13 |
| 3138W94J6 | ACADEMY MORTGAGE CORPORATION | 14 | \$1,937,423.00 | 2.36% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$135,033.76 | 0.16% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.16% | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$257,350.00 | 0.31% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$141,200.00 | 0.17% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$394,075.00 | 0.48% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$130,500.00 | 0.16% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$263,200.00 | 0.32% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$148,800.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$131,920.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$531,972.83 | 0.65% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$413,500.00 | 0.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$127,800.00 | 0.16% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$143,920.00 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$417,616.00 | 0.51% | 0 | \$0.00 |
| ATL FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$548,307.77 | 0.67% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 |
| AUBURN SAVINGS BANK, FSB | 1 | \$137,188.00 | 0.17% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$146,775.00 | 0.18% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$138,750.00 | 0.17% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$137,295.00 | 0.17% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$142,076.25 | 0.17% | 0 | \$0.00 |
| BANK STAR ONE | 1 | \$137,250.00 | 0.17% | 0 | \$0.00 |
| BANNER BANK, A CORPORATION | 1 | \$130,794.39 | 0.16% | 0 | \$0.00 |
| BAYLAKE BANK | 2 | \$273,655.00 | 0.33% | 0 | \$0.00 |
| BESSER CREDIT UNION | 1 | \$145,500.00 | 0.18% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$136,627.89 | 0.17% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$137,592.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$400,350.00 | 0.49% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$285,360.00 | 0.35% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 1 | \$147,400.00 | 0.18% | 0 | \$0.00 |
| CASHCALL, INC. | 11 | \$1,502,200.00 | 1.83% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$403,710.00 | 0.49% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 4 | \$550,300.00 | 0.67% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$418,220.00 | 0.51% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$690,664.00 | 0.84% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$138,384.45 | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$263,761.00 | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$1,906,200.00 | 2.33% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$125,130.00 | 0.15% | 0 | \$0.00 |
| COBALT MORTGAGE, INC . | 1 | \$135,550.00 | 0.17% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 7 | \$976,139.00 | 1.19% | 0 | \$0.00 |
| | 2 | \$280,726.33 | 0.34% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | |
| | COLONIAL SAVINGS, F.A. | 1 | \$138,800.00 | 0.17% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$146,100.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$126,500.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$129,865.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$139,200.00 | 0.17% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$141,704.00 | 0.17% | 0 | \$0.00 |
| | COUNTYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$139,378.41 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$142,305.00 | 0.17% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$127,070.00 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$284,525.00 | 0.35% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$271,600.00 | 0.33% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$128,500.00 | 0.16% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$127,280.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$573,710.00 | 0.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$853,275.00 | 1.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$260,910.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$144,875.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$145,800.00 | 0.18% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$421,054.35 | 0.51% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$567,400.00 | 0.69% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$803,035.00 | 0.98% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$130,400.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$139,175.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$148,500.00 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$148,410.00 | 0.18% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES | 2 | \$259,841.50 | 0.32% | 0 | \$0.00 |
| FIRST BANK & TRUST CO | 1 | \$148,500.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$135,200.00 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$147,200.00 | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$146,250.00 | 0.18% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$277,600.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$138,567.00 | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$129,826.77 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$545,000.00 | 0.66% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA | 2 | \$273,540.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$134,750.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$280,220.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$143,560.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRT MORTGAGE COMPANY OF IDAHO LLC | 1 | \$130,853.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$291,639.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$131,100.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$147,250.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$133,600.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$560,840.00 | 0.68% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$253,000.00 | 0.31% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$148,200.00 | 0.18% | 0 | \$0.00 |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$143,373.49 | 0.17% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$143,200.00 | 0.17% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$135,953.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$141,550.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$128,250.00 | 0.16% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP. | 1 | \$128,837.69 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$284,000.00 | 0.35% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$135,375.00 | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$139,823.86 | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$677,500.00 | 0.83% | 0 | \$0.00 |
| GUARANTY BOND BANK N.A. | 1 | \$124,846.30 | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$146,000.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 11 | \$1,513,257.36 | 1.85% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 |
| HOME BANK | 1 | \$147,900.00 | 0.18% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$293,220.06 | 0.36% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$146,500.00 | 0.18% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE LOANS INC., A MAIN CORPORATION | 1 | \$128,352.61 | 0.16% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$137,500.00 | 0.17% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$138,550.00 | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$139,500.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$261,993.00 | 0.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$261,262.54 | 0.32% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$133,763.00 | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$551,350.26 | 0.67% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$259,799.25 | 0.32% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$132,735.86 | 0.16% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC | 1 | \$127,842.61 | 0.16% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 10 | \$1,396,736.05 | 1.7% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION | 1 | \$132,900.00 | 0.16% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| INLANTA MORTGAGE INC | 2 | \$269,630.83 | 0.33% | 0 | \$0.00 |
| JOHNSON BANK | 1 | \$133,750.00 | 0.16% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 12 | \$1,615,647.00 | 1.97% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$133,500.00 | 0.16% | 0 | \$0.00 |
| KOHLER CREDIT UNION | 1 | \$138,700.00 | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$279,600.00 | 0.34% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$148,500.00 | 0.18% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$264,000.00 | 0.32% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$141,300.00 | 0.17% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 3 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$130,700.00 | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 6 | \$820,877.94 | 1% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$132,647.67 | 0.16% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$146,850.00 | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 4 | \$573,000.00 | 0.7% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$269,910.00 | 0.33% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$137,600.00 | 0.17% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$140,650.00 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$284,234.01 | 0.35% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$132,500.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE, LTD | 1 | \$147,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$262,100.00 | 0.32% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$144,800.00 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$148,323.55 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER CORPORATION | 1 | \$140,550.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$269,000.00 | 0.33% | 0 | \$0.00 |
| MOUNTAINONE BANK | 2 | \$258,000.00 | 0.31% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$132,924.00 | 0.16% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | LLC | | | | | |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$140,250.00 | 0.17% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$283,300.00 | 0.35% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$130,400.00 | 0.16% | 0 | \$0.00 |
| | ONEUNITED BANK | 1 | \$146,500.00 | 0.18% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$283,700.00 | 0.35% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$132,515.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$127,200.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$282,336.46 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$549,522.94 | 0.67% | 0 | \$0.00 |
| | PARK BANK | 2 | \$270,320.00 | 0.33% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$410,800.00 | 0.5% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$137,600.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$685,450.00 | 0.84% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$263,301.00 | 0.32% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$133,785.30 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$260,600.00 | 0.32% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 7 | \$940,500.00 | 1.15% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$145,600.00 | 0.18% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$139,839.41 | 0.17% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$148,800.00 | 0.18% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$135,849.00 | 0.17% | 0 | \$0.00 |
| | RCB BANK | 1 | \$130,500.00 | 0.16% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$985,019.00 | 1.2% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$430,555.00 | 0.53% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$139,680.00 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$287,605.00 | 0.35% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| RESIDENTIAL FINANCE CORPORATION | 2 | \$282,625.00 | 0.34% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$134,845.16 | 0.16% | 0 | \$0.00 |
| RESMAC INC | 1 | \$127,800.00 | 0.16% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$130,950.00 | 0.16% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$137,000.00 | 0.17% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$147,000.00 | 0.18% | 0 | \$0.00 |
| RUSHMORE | 1 | \$140,650.00 | 0.17% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$148,800.00 | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$127,845.92 | 0.16% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$280,000.00 | 0.34% | 0 | \$0.00 |
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$133,600.00 | 0.16% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 2 | \$273,720.00 | 0.33% | 0 | \$0.00 |
| SFMC, LP. | 1 | \$125,200.00 | 0.15% | 0 | \$0.00 |
| SHORE MORTGAGE | 7 | \$924,321.47 | 1.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$538,800.00 | 0.66% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$145,699.00 | 0.18% | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$133,431.91 | 0.16% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$277,500.00 | 0.34% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$260,500.00 | 0.32% | 0 | \$0.00 |
| SOUTHWEST FUNDING | 1 | \$142,460.00 | 0.17% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 3 | \$415,616.94 | 0.51% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$141,323.00 | 0.17% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$268,750.00 | 0.33% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC. | 23 | \$3,172,844.39 | 3.87% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$541,210.68 | 0.66% | 0 | \$0.00 |
| | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | STOCK YARDS BANK & TRUST COMPANY | | | | | |
| | STOCKMAN BANK OF MONTANA | 2 | \$273,050.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$289,736.00 | 0.35% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$556,750.00 | 0.68% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$274,200.00 | 0.33% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MONTEREY | 1 | \$128,250.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 |
| | THE HOME LENDING GROUP | 2 | \$263,582.00 | 0.32% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$131,800.00 | 0.16% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$133,600.00 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 |
| | TROJAN FINANCIAL SOLUTIONS | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$144,400.00 | 0.18% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$145,500.00 | 0.18% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$127,700.00 | 0.16% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$400,000.00 | 0.49% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$567,210.00 | 0.69% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$143,793.00 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$4,248,837.85 | 5.18% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$696,525.00 | 0.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$140,485.63 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$413,440.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$143,733.05 | 0.18% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVEST BANK AND TRUST CO | 1 | \$137,500.00 | 0.17% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$122,052.41 | 0.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$127,920.00 | 0.16% | 0 | \$0.00 |
| | VAN DYK MORTGAEG CORPORATION, A CORPORATION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$411,000.00 | 0.5% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$128,250.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$135,060.00 | 0.16% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$1,123,225.00 | 1.37% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$131,250.00 | 0.16% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,400.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$411,789.00 | 0.5% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$290,837.06 | 0.35% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$147,000.00 | 0.18% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$127,400.00 | 0.16% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$266,900.00 | 0.33% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$427,000.00 | 0.52% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$129,980.00 | 0.17% | 0 | \$0.00 |
| Total | | 597 | \$81,955,320.22 | 100% | 0 | \$0.00 |
| 3138W94K3 | 360 MORTGAGE GROUP, LLC | 1 | \$172,260.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$3,223,663.09 | 3.78% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.2% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$326,640.00 | 0.38% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$484,490.00 | 0.57% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$150,327.37 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$824,750.00 | 0.97% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$151,148.68 | 0.18% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| AMERICAN PACIFIC MTG CORP | 2 | \$332,000.00 | 0.39% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$483,600.00 | 0.57% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$464,453.00 | 0.54% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$156,465.00 | 0.18% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$167,810.00 | 0.2% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$464,075.00 | 0.54% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$172,800.00 | 0.2% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$164,715.22 | 0.19% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 |
| BANNER BANK | 1 | \$171,600.00 | 0.2% | 0 | \$0.00 |
| BAYLAKE BANK | 2 | \$321,595.00 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$825,000.00 | 0.97% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$160,100.00 | 0.19% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$154,818.02 | 0.18% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 4 | \$626,805.00 | 0.73% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |
| CASHCALL, INC. | 19 | \$3,096,600.00 | 3.63% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$973,890.00 | 1.14% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$328,000.00 | 0.38% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$156,275.00 | 0.18% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$473,850.00 | 0.56% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$656,052.00 | 0.77% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$477,799.00 | 0.56% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,123,769.20 | 1.32% | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$170,720.00 | 0.2% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 10 | \$1,614,231.98 | 1.89% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$320,000.00 | 0.38% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$154,500.00 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$313,165.04 | 0.37% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$165,600.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$152,190.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$172,900.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$327,300.00 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$320,400.00 | 0.38% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$167,250.00 | 0.2% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$160,050.00 | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$638,943.39 | 0.75% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$485,100.00 | 0.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$971,144.00 | 1.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$154,350.00 | 0.18% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$161,000.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$647,515.22 | 0.76% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$157,237.70 | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$485,500.00 | 0.57% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$155,700.00 | 0.18% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, | 1 | \$150,445.00 | 0.18% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| INC. | | | | | |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$172,464.53 | 0.2% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$160,600.00 | 0.19% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$157,700.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$491,700.00 | 0.58% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$158,400.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$161,400.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$151,817.36 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$477,813.06 | 0.56% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$160,050.00 | 0.19% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |
| FNB BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$164,736.61 | 0.19% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$155,100.00 | 0.18% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$474,400.00 | 0.56% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$484,605.00 | 0.57% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$316,926.00 | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$485,850.00 | 0.57% | 0 | \$0.00 |
| GEO-CORP, INC. | 2 | \$300,500.00 | 0.35% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$161,111.09 | 0.19% | 0 | \$0.00 |
| GMFS LLC | 4 | \$639,302.00 | 0.75% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$169,301.00 | 0.2% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$173,250.00 | 0.2% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$165,775.00 | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$317,600.00 | 0.37% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$152,500.00 | 0.18% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$316,500.00 | 0.37% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$343,000.00 | 0.4% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$157,600.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$480,400.00 | 0.56% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$169,725.82 | 0.2% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| HEARTLAND CREDIT UNION | 1 | \$153,250.00 | 0.18% | 0 | \$0.00 |
| HOME BANK | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$165,490.00 | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$158,400.00 | 0.19% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$153,260.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$829,245.00 | 0.97% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$157,850.00 | 0.19% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$164,611.84 | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$329,267.00 | 0.39% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$170,920.00 | 0.2% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 2 | \$323,854.00 | 0.38% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$168,800.00 | 0.2% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$154,214.48 | 0.18% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$150,575.00 | 0.18% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$164,600.00 | 0.19% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 5 | \$812,229.00 | 0.95% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$654,500.00 | 0.77% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$300,000.00 | 0.35% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$163,811.89 | 0.19% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 3 | \$478,322.00 | 0.56% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$164,350.00 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$329,100.00 | 0.39% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$157,900.00 | 0.19% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 5 | \$830,340.00 | 0.97% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE, LTD | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$326,408.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$328,750.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$321,600.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$152,316.76 | 0.18% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$157,932.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$163,400.00 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$325,000.00 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$648,400.00 | 0.76% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$170,773.00 | 0.2% | 0 | \$0.00 |
| NCB, FSB | 2 | \$308,000.00 | 0.36% | 0 | \$0.00 |
| NCL, LLC | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$169,550.71 | 0.2% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$174,750.00 | 0.2% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$156,750.00 | 0.18% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$162,309.22 | 0.19% | 0 | \$0.00 |
| NORTHEAST BANK, COMMERCIAL BANK | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$152,900.00 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$167,879.00 | 0.2% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.2% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$486,234.60 | 0.57% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$174,400.00 | 0.2% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$469,500.00 | 0.55% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 2 | \$305,500.00 | 0.36% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$173,600.00 | 0.2% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$160,550.00 | 0.19% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$163,781.00 | 0.19% | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$155,500.00 | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 5 | \$832,550.00 | 0.98% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 6 | \$983,500.00 | 1.15% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| PRESTIGE COMMUNITY CREDIT UNION | 1 | \$152,211.21 | 0.18% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$172,306.70 | 0.2% | 0 | \$0.00 |
| | PRYSMA | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$326,900.00 | 0.38% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$328,149.00 | 0.38% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$961,805.00 | 1.13% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$947,337.00 | 1.11% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$334,572.00 | 0.39% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$174,400.00 | 0.2% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$151,900.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$477,750.00 | 0.56% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 |
| | RESMAC INC. | 2 | \$318,020.00 | 0.37% | 0 | \$0.00 |
| | ROCKFORD COMMUNITY FCU | 1 | \$172,800.00 | 0.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$476,520.00 | 0.56% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$169,800.41 | 0.2% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$323,430.00 | 0.38% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$336,000.00 | 0.39% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$323,600.00 | 0.38% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$172,660.00 | 0.2% | 0 | \$0.00 |
| | SEG FEDERAL CREDIT UNION | 1 | \$151,717.48 | 0.18% | 0 | \$0.00 |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$331,000.00 | 0.39% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$320,700.00 | 0.38% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$475,823.31 | 0.56% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$161,010.75 | 0.19% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$337,600.00 | 0.4% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 30 | \$4,876,975.00 | 5.72% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$942,672.26 | 1.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 8 | \$1,289,560.00 | 1.51% | 0 | \$0.00 |
| | | 1 | \$159,200.00 | 0.19% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | SUN AMERICAN MORTGAGE COMPANY | | | | | |
| | SWBC MORTGAGE CORPORATION | 5 | \$818,230.00 | 0.96% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$161,600.00 | 0.19% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$168,750.00 | 0.2% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$151,817.36 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$159,750.00 | 0.19% | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$159,816.47 | 0.19% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$155,400.00 | 0.18% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$165,600.00 | 0.19% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 |
| | TRI-COUNTY BANK | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$312,386.00 | 0.37% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,144,770.00 | 1.34% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$622,892.00 | 0.73% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$156,959.76 | 0.18% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$2,069,043.67 | 2.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$319,920.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$831,076.00 | 0.97% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$165,680.45 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$470,910.86 | 0.55% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$169,000.00 | 0.2% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$323,725.00 | 0.38% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$493,233.00 | 0.58% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$157,250.00 | 0.18% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$316,700.00 | 0.37% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$333,000.00 | 0.39% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$325,500.00 | 0.38% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$170,100.00 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$164,900.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$171,500.00 | 0.2% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$174,000.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$170,625.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$165,938.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$323,500.00 | 0.38% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$153,750.00 | 0.18% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$306,000.00 | 0.36% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$151,995.00 | 0.18% | 0 | \$0.00 |
| | Unavailable | 1 | \$172,900.00 | 0.19% | 0 | \$0.00 |
| Total | | 528 | \$85,305,833.57 | 100% | 0 | \$0.00 |
| 3138W94L1 | 360 MORTGAGE GROUP, LLC | 2 | \$113,888.00 | 0.23% | 0 | \$0.00 |
| | AAC CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$672,735.00 | 1.35% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$67,400.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$80,900.40 | 0.16% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$72,408.79 | 0.14% | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$146,500.00 | 0.29% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$53,750.00 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$140,350.00 | 0.28% | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 3 | \$240,900.61 | 0.48% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$116,200.00 | 0.23% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$59,920.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$293,220.17 | 0.59% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 3 | \$209,050.00 | 0.42% | 0 | \$0.00 |

| | | | | | |
|--|----|--------------|-------|---|-------------|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$129,821.00 | 0.26% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 8 | \$470,075.00 | 0.94% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 16 | \$987,670.00 | 1.98% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$52,936.31 | 0.11% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$69,500.00 | 0.14% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$63,375.00 | 0.13% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$257,640.00 | 0.52% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 3 | \$197,653.11 | 0.4% | 1 | \$59,426.84 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$68,600.00 | 0.14% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$28,400.00 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$420,600.00 | 0.84% | 0 | \$0.00 |
| ATLANTIC NATIONAL BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$79,875.00 | 0.16% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 |
| BANCFIRST | 2 | \$151,600.00 | 0.3% | 0 | \$0.00 |
| BANCO SANTANDER PR | 2 | \$145,300.00 | 0.29% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$389,150.25 | 0.78% | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$70,350.00 | 0.14% | 0 | \$0.00 |
| BANK IOWA, AN IOWA BANKING CORPORATION | 1 | \$58,880.00 | 0.12% | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF FARMINGTON | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$83,323.95 | 0.17% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| BANK OF THE LAKES, NA | 1 | \$75,200.00 | 0.15% | 0 | \$0.00 |
| BANK STAR ONE | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$148,611.88 | 0.3% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| BELL STATE BANK & TRUST | 3 | \$177,300.00 | 0.35% | 0 | \$0.00 |
| BESSER CREDIT UNION | 2 | \$137,680.00 | 0.28% | 0 | \$0.00 |
| BLACKHAWK BANK | 4 | \$230,100.00 | 0.46% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 |
| BMO HARRIS BANK N.A. | 1 | \$45,300.00 | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$128,658.47 | 0.26% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$80,650.71 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$332,600.00 | 0.67% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 2 | \$116,870.00 | 0.23% | 0 | \$0.00 |
| CAPITAL CONCEPTS INC. | 1 | \$82,398.56 | 0.16% | 0 | \$0.00 |
| CAPITAL CONCEPTS, INC. | 1 | \$65,625.00 | 0.13% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$251,400.00 | 0.5% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$71,100.00 | 0.14% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$53,250.00 | 0.11% | 0 | \$0.00 |
| CENTREBANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$129,250.00 | 0.26% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$43,200.00 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$327,975.00 | 0.66% | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE | 1 | \$48,750.00 | 0.1% | 0 | \$0.00 |
| CHEAHA BANK, A CORPORATION | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$60,350.00 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$78,850.00 | 0.16% | 0 | \$0.00 |
| CIS DIRECT LENDING BRANCH | 2 | \$124,888.00 | 0.25% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$78,279.00 | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$75,050.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 7 | \$458,775.00 | 0.92% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 5 | \$347,149.00 | 0.69% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$237,510.44 | 0.48% | 0 | \$0.00 |
| COMMERCE NATIONAL BANK | 1 | \$49,939.92 | 0.1% | 0 | \$0.00 |
| COMMERCIAL BANK | 1 | \$64,600.00 | 0.13% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$63,650.00 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | COMMUNITY BANK & TRUST | 1 | \$74,500.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$67,450.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$66,930.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY STATE BANK, N.A. | 1 | \$76,300.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$145,400.00 | 0.29% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK NA | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$202,560.00 | 0.41% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$48,450.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$64,723.92 | 0.13% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$68,788.16 | 0.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$119,911.93 | 0.24% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$39,100.75 | 0.08% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$71,811.59 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.14% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$175,300.00 | 0.35% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$64,923.69 | 0.13% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST CO | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$72,196.56 | 0.14% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$132,405.00 | 0.26% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$492,950.00 | 0.99% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$56,800.00 | 0.11% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$132,145.00 | 0.26% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$438,981.00 | 0.88% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$78,655.38 | 0.16% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 4 | \$255,762.12 | 0.51% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$51,200.00 | 0.1% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$71,920.00 | 0.14% | 0 | \$0.00 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$61,275.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$348,389.48 | 0.7% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$72,900.00 | 0.15% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$49,937.10 | 0.1% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$78,750.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$59,926.23 | 0.12% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$151,399.67 | 0.3% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$133,600.00 | 0.27% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$112,415.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$123,358.02 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 |
| | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |

| | | | | | | |
|---|----|--------------|-------|---|-------------|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | |
| FIRST INTERSTATE BANK | 1 | \$70,000.00 | 0.14% | 0 | | \$0.00 |
| FIRST METRO BANK | 1 | \$60,000.00 | 0.12% | 0 | | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$116,900.00 | 0.23% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 1 | \$81,000.00 | 0.16% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$178,806.00 | 0.36% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$84,293.56 | 0.17% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$243,338.00 | 0.49% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$71,500.00 | 0.14% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$78,000.00 | 0.16% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$74,905.63 | 0.15% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$51,750.00 | 0.1% | 0 | | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$40,600.00 | 0.08% | 0 | | \$0.00 |
| FIRST STATE BANK | 1 | \$71,920.00 | 0.14% | 0 | | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$120,905.00 | 0.24% | 0 | | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$58,400.00 | 0.12% | 0 | | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$191,450.00 | 0.38% | 0 | | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$559,201.00 | 1.12% | 0 | | \$0.00 |
| FIRSTMERIT BANK, N.A. | 10 | \$572,599.97 | 1.15% | 1 | \$68,705.00 | |
| FIVE STAR CREDIT UNION | 1 | \$82,500.00 | 0.17% | 0 | | \$0.00 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$78,650.92 | 0.16% | 0 | | \$0.00 |
| FNB BANK, N.A. | 1 | \$79,000.00 | 0.16% | 0 | | \$0.00 |
| FORUM CREDIT UNION | 2 | \$144,349.00 | 0.29% | 0 | | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$158,200.00 | 0.32% | 0 | | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | | \$0.00 |
| FREMONT BANK | 1 | \$71,500.00 | 0.14% | 0 | | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 2 | \$140,860.00 | 0.28% | 0 | | \$0.00 |
| FULTON BANK, N.A. | 3 | \$190,025.00 | 0.38% | 0 | | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$162,350.00 | 0.32% | 0 | | \$0.00 |
| GECU | 1 | \$83,500.00 | 0.17% | 0 | | \$0.00 |
| GMFS LLC | 6 | \$455,700.00 | 0.91% | 0 | | \$0.00 |
| GOGEBIC RANGE BANK | 1 | \$35,000.00 | 0.07% | 0 | | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$70,400.00 | 0.14% | 0 | | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | | \$0.00 |
| GREAT SOUTHERN BANK | 2 | \$166,500.00 | 0.33% | 0 | | \$0.00 |
| GREAT WESTERN BANK | 3 | \$198,250.00 | 0.4% | 0 | | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$66,500.00 | 0.13% | 0 | | \$0.00 |

| SERVICES | | | | | | |
|---|---|--------------|-------|---|--------|--|
| GREENBOX LOANS INC | 2 | \$111,673.10 | 0.22% | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$148,000.00 | 0.3% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 4 | \$287,950.00 | 0.58% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 2 | \$130,250.00 | 0.26% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$182,050.00 | 0.36% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$75,295.58 | 0.15% | 0 | \$0.00 | |
| HEARTLAND BANK | 2 | \$164,144.35 | 0.33% | 0 | \$0.00 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$16,000.00 | 0.03% | 0 | \$0.00 | |
| HICKORY POINT BANK & TRUST | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | |
| HNB NATIONAL BANK | 1 | \$75,650.00 | 0.15% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$47,230.00 | 0.09% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 4 | \$260,967.00 | 0.52% | 0 | \$0.00 | |
| HUTCHINSON CREDIT UNION | 2 | \$119,284.22 | 0.24% | 0 | \$0.00 | |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$60,600.00 | 0.12% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 5 | \$328,600.00 | 0.66% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$192,837.29 | 0.39% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | |
| IMORTGAGE.COM, INC. | 4 | \$273,894.32 | 0.55% | 0 | \$0.00 | |
| INDEPENDENT BANK | 9 | \$625,405.00 | 1.25% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$71,295.00 | 0.14% | 0 | \$0.00 | |
| INTERAMERICAN BANK | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | |
| IOWA STATE BANK | 2 | \$126,000.00 | 0.25% | 0 | \$0.00 | |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 | |
| JOHNSON BANK | 1 | \$73,250.00 | 0.15% | 0 | \$0.00 | |
| JSC FEDERAL CREDIT UNION | 1 | \$51,187.00 | 0.1% | 0 | \$0.00 | |
| KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,600.00 | 0.15% | 0 | \$0.00 | |
| KOHLER CREDIT UNION | 1 | \$76,630.00 | 0.15% | 0 | \$0.00 | |
| L&N FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 3 | \$190,700.00 | 0.38% | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$100,050.00 | 0.2% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$144,000.00 | 0.29% | 0 | \$0.00 | |

| | | | | | |
|---|---|--------------|-------|---|--------|
| LANDMARK CREDIT UNION | 1 | \$77,600.00 | 0.16% | 0 | \$0.00 |
| LAONA STATE BANK | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$83,750.00 | 0.17% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$190,129.91 | 0.38% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$80,640.00 | 0.16% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$76,950.00 | 0.15% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$69,911.93 | 0.14% | 0 | \$0.00 |
| MAGNOLIA FEDERAL CREDIT UNION | 1 | \$76,403.75 | 0.15% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$43,400.00 | 0.09% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| MARINE BANK | 2 | \$134,175.00 | 0.27% | 0 | \$0.00 |
| MARINE CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$59,850.00 | 0.12% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$58,400.00 | 0.12% | 0 | \$0.00 |
| METRO BANK | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 3 | \$208,702.00 | 0.42% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$149,907.00 | 0.3% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$54,150.00 | 0.11% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$58,200.00 | 0.12% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$79,200.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 4 | \$234,600.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$379,120.00 | 0.76% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$149,917.82 | 0.3% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$222,450.00 | 0.45% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$47,742.57 | 0.1% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$69,664.24 | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$81,450.00 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$154,501.00 | 0.31% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$69,514.42 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$65,250.00 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$62,800.00 | 0.13% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$333,450.00 | 0.67% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$64,600.00 | 0.13% | 0 | \$0.00 |
| NCB, FSB | 3 | \$162,030.00 | 0.32% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$44,900.00 | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 3 | \$190,875.00 | 0.38% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$54,150.00 | 0.11% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$71,100.00 | 0.14% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$63,603.00 | 0.13% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$50,400.00 | 0.1% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$65,550.00 | 0.13% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$84,500.00 | 0.17% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$84,400.00 | 0.17% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$218,450.00 | 0.44% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$61,522.50 | 0.12% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$49,938.53 | 0.1% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$233,536.68 | 0.47% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$64,918.22 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$204,400.00 | 0.41% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$350,600.00 | 0.7% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |

| | | | | | |
|---|----|--------------|-------|---|--------|
| PATELCO CREDIT UNION | 1 | \$68,268.22 | 0.14% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$51,258.14 | 0.1% | 0 | \$0.00 |
| PIGEON FALLS STATE BANK | 1 | \$82,500.00 | 0.17% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$136,600.00 | 0.27% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$124,825.00 | 0.25% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$161,250.00 | 0.32% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$72,445.00 | 0.14% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| PRIMEBANK, A CORPORATION | 1 | \$74,150.00 | 0.15% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$75,150.00 | 0.15% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION | 2 | \$126,575.00 | 0.25% | 0 | \$0.00 |
| RCB BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$659,615.00 | 1.32% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 2 | \$126,300.00 | 0.25% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$154,700.00 | 0.31% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$297,631.92 | 0.6% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$52,733.57 | 0.11% | 0 | \$0.00 |
| RICHLAND FEDERAL CREDIT UNION | 1 | \$64,918.21 | 0.13% | 0 | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 2 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$78,300.00 | 0.16% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$56,050.00 | 0.11% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| SECURITY BANK/LAUREL | 1 | \$53,933.61 | 0.11% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 2 | \$137,095.00 | 0.27% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | SECURITY STATE BANK | 2 | \$140,175.00 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$203,900.00 | 0.41% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 2 | \$107,450.00 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$382,271.84 | 0.76% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$80,275.00 | 0.16% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 3 | \$201,000.00 | 0.4% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$77,600.00 | 0.16% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$54,860.00 | 0.11% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$51,200.00 | 0.1% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$63,900.00 | 0.13% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$50,500.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 27 | \$1,875,574.72 | 3.75% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$327,669.45 | 0.66% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$132,500.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$60,895.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$164,875.00 | 0.33% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$546,722.00 | 1.09% | 0 | \$0.00 |
| | SYNERGY HOME LOANS, LLC | 1 | \$84,448.41 | 0.17% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$196,070.00 | 0.39% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$84,875.00 | 0.17% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$82,500.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST BANK AND TRUST COMPANY OF MUTPHYSBORO | 1 | \$72,750.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$83,800.00 | 0.17% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$60,050.00 | 0.12% | 0 | \$0.00 |
| | THE HOME LENDING GROUP | 1 | \$80,800.00 | 0.16% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | THE LENDING COMPANY, INC | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$172,181.00 | 0.34% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$115,800.00 | 0.23% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$64,800.00 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$47,840.00 | 0.1% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$183,500.00 | 0.37% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$61,200.00 | 0.12% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$211,000.00 | 0.42% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 22 | \$1,392,033.00 | 2.79% | 0 | \$0.00 |
| | UNITED BANK & TRUST CO | 1 | \$58,400.00 | 0.12% | 0 | \$0.00 |
| | UNITED BANK & TRUST CO | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$574,850.00 | 1.15% | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$33,960.08 | 0.07% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$46,400.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$119,700.00 | 0.24% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$240,350.00 | 0.48% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$110,500.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$84,959.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$82,560.00 | 0.17% | 0 | \$0.00 |
| | WHITAKER BANK, INC. | 1 | \$49,937.29 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$154,600.00 | 0.31% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$155,032.75 | 0.31% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$37,500.00 | 0.03% | 0 | \$0.00 |
| Total | | 755 | \$49,972,862.89 | 100% | 2 | \$128,131.84 |
| 3138W94M9 | 1ST UNITED BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$73,600.00 | 0.17% | 0 | \$0.00 |

| | | | | | |
|---|----|--------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION | 10 | \$747,175.00 | 1.73% | 0 | \$0.00 |
| ACCESS CAPITAL FUNDING, LLC | 1 | \$75,990.00 | 0.18% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$73,577.00 | 0.17% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$47,958.26 | 0.11% | 0 | \$0.00 |
| AFFILIATED BANK | 3 | \$211,155.93 | 0.49% | 0 | \$0.00 |
| ALABAMA TELCO CREDIT UNION | 1 | \$65,600.00 | 0.15% | 0 | \$0.00 |
| ALLIANT BANK | 1 | \$66,320.00 | 0.15% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$50,987.23 | 0.12% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$44,075.00 | 0.1% | 0 | \$0.00 |
| AMEGY BANK, NATIONAL ASSOCIATION | 2 | \$124,614.42 | 0.29% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$153,600.00 | 0.36% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$63,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$267,800.00 | 0.62% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$443,192.00 | 1.02% | 0 | \$0.00 |
| AMERITRUST MORTGAGE INC | 1 | \$66,667.92 | 0.15% | 0 | \$0.00 |
| AMOCO CREDIT UNION | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 |
| APPROVED MORTGAGE SOURCE, LLC | 1 | \$78,303.60 | 0.18% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$132,250.00 | 0.31% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$310,275.00 | 0.72% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$49,937.10 | 0.12% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$175,951.00 | 0.41% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$284,532.00 | 0.66% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$62,700.00 | 0.14% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$74,400.00 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$76,500.00 | 0.18% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$45,826.48 | 0.11% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$42,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$72,510.00 | 0.17% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$79,200.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$56,050.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$138,150.00 | 0.32% | 0 | \$0.00 |
| BAYLAKE BANK | 1 | \$30,620.00 | 0.07% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | BELL STATE BANK & TRUST | 3 | \$204,400.00 | 0.47% | 0 | \$0.00 |
| | BETHLEHEM TEACHERS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$72,675.00 | 0.17% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$51,800.00 | 0.12% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$60,800.00 | 0.14% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$224,450.00 | 0.52% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$43,595.08 | 0.1% | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 1 | \$67,250.00 | 0.16% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$57,527.53 | 0.13% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 2 | \$133,975.00 | 0.31% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$264,730.00 | 0.61% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$136,373.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$48,015.00 | 0.11% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$78,400.00 | 0.18% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$247,500.00 | 0.57% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$99,100.00 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$226,838.31 | 0.52% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$211,400.00 | 0.49% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$79,500.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$54,750.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$59,200.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$42,750.00 | 0.1% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$141,100.00 | 0.33% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$197,701.63 | 0.46% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$294,520.00 | 0.68% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$76,989.72 | 0.18% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$144,900.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$51,934.57 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$75,905.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$28,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$163,200.00 | 0.38% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$130,950.00 | 0.3% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$126,825.00 | 0.29% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$73,209.87 | 0.17% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | |
| CUSO MORTGAGE CORPORATION | 1 | \$73,650.00 | 0.17% | 0 | \$0.00 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$65,500.00 | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$76,600.00 | 0.18% | 0 | \$0.00 |
| DEVON BANK | 1 | \$28,875.00 | 0.07% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$151,810.35 | 0.35% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$107,500.00 | 0.25% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$78,750.00 | 0.18% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$61,120.00 | 0.14% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$63,900.00 | 0.15% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$138,965.00 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$118,950.00 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$84,265.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$382,895.00 | 0.89% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 8 | \$569,129.10 | 1.32% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$113,300.00 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$421,750.00 | 0.98% | 0 | \$0.00 |
| FAIRWAY INDEPENENT MORTGAGE CORPORATION | 1 | \$65,960.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPEPENDENT MORTGAGE CORPORATION | 1 | \$82,450.00 | 0.19% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$63,608.03 | 0.15% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 |
| FARMERS EXCHANGE BANK | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 |
| FARMERS STATE BANK OF CAMP POINT | 1 | \$46,000.00 | 0.11% | 0 | \$0.00 |
| FARMERS STATE BANK OF HOFFMAN, ISAOA | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$74,400.00 | 0.17% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$40,500.00 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$129,400.00 | 0.3% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$169,951.37 | 0.39% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | FINANCIALEDGE CREDIT UNION | 1 | \$70,560.00 | 0.16% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$71,162.39 | 0.16% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$50,436.47 | 0.12% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$188,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$143,600.00 | 0.33% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 2 | \$126,750.00 | 0.29% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$145,825.00 | 0.34% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$229,200.00 | 0.53% | 0 | \$0.00 |
| | FIRST FARMERS STATE BANK | 1 | \$46,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$59,401.37 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$71,250.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$84,390.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$156,720.00 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$144,575.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$51,701.00 | 0.12% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$307,508.90 | 0.71% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 3 | \$180,796.18 | 0.42% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$99,500.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$49,950.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST CO. | 1 | \$52,100.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$172,250.00 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$73,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$67,318.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$52,400.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$48,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$67,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$51,600.00 | 0.12% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE LLC | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.16% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|-------------|
| FIRST SOUTHERN BANK | 1 | \$54,500.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$32,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$302,576.00 | 0.7% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$38,950.00 | 0.09% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 5 | \$353,289.00 | 0.82% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$42,400.00 | 0.1% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$74,100.00 | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$62,171.68 | 0.14% | 0 | \$0.00 |
| FNB BANK | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$47,950.00 | 0.11% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$111,800.00 | 0.26% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$83,000.00 | 0.19% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 3 | \$180,622.54 | 0.42% | 0 | \$0.00 |
| FULTON BANK, N.A. | 4 | \$240,400.00 | 0.56% | 0 | \$0.00 |
| GATEWAY HOME LENDING | 1 | \$74,425.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$84,600.00 | 0.2% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$71,650.00 | 0.17% | 0 | \$0.00 |
| GMFS LLC | 1 | \$74,625.00 | 0.17% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$81,700.00 | 0.19% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$75,050.00 | 0.17% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$223,550.00 | 0.52% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$40,500.00 | 0.09% | 0 | \$0.00 |
| GREENBOX LOANS INC | 3 | \$197,758.08 | 0.46% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$58,800.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$243,350.00 | 0.56% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$69,125.00 | 0.16% | 1 | \$47,974.25 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$58,132.50 | 0.13% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$69,600.00 | 0.16% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$105,900.00 | 0.24% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | HNB NATIONAL BANK | 1 | \$44,500.00 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$111,000.00 | 0.26% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL #FL | 1 | \$75,908.69 | 0.18% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$157,030.00 | 0.36% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 3 | \$188,013.23 | 0.43% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$203,645.00 | 0.47% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$315,860.26 | 0.73% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$386,581.55 | 0.89% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$140,900.00 | 0.33% | 0 | \$0.00 |
| | INTERAMERICAN BANK | 1 | \$84,500.00 | 0.2% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$71,345.00 | 0.16% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$79,899.35 | 0.18% | 0 | \$0.00 |
| | IOWA STATE BANK | 2 | \$136,400.00 | 0.32% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$77,200.00 | 0.18% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$65,200.00 | 0.15% | 0 | \$0.00 |
| | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.18% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$107,938.53 | 0.25% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$73,150.00 | 0.17% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$239,250.00 | 0.55% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 3 | \$200,300.00 | 0.46% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$158,400.00 | 0.37% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$81,228.18 | 0.19% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$51,750.00 | 0.12% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$450,150.00 | 1.04% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$82,450.00 | 0.19% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$77,624.00 | 0.18% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$68,300.00 | 0.16% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$32,000.00 | 0.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$162,000.00 | 0.37% | 0 | \$0.00 |
| | | 1 | \$46,000.00 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | MEMBERS' ADVANTAGE CREDIT UNION | | | | | |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$61,600.00 | 0.14% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$75,556.98 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$57,950.00 | 0.13% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$83,896.72 | 0.19% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$159,450.00 | 0.37% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$117,400.00 | 0.27% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$62,500.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$39,000.00 | 0.09% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$126,150.00 | 0.29% | 0 | \$0.00 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$69,300.00 | 0.16% | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$143,450.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$231,900.00 | 0.54% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$73,500.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$64,215.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| | MORTON COMMUNITY BANK | 1 | \$61,500.00 | 0.14% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$57,100.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$155,750.00 | 0.36% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$77,900.00 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$62,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$71,500.00 | 0.17% | 0 | \$0.00 |
| | NAVIGATOR CREDIT UNION | 1 | \$50,300.00 | 0.12% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$61,038.25 | 0.14% | 0 | \$0.00 |
| | NEBRASKA STATE BANK & TRUST CO | 1 | \$42,600.00 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 6 | \$384,550.00 | 0.89% | 0 | \$0.00 |
| | | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | NETWORK FUNDING, L.P. DBA UNITED LE | | | | | |
| | NETWORK FUNDING, LP | 1 | \$67,600.00 | 0.16% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$137,414.69 | 0.32% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$73,600.00 | 0.17% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$29,450.00 | 0.07% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 2 | \$124,000.00 | 0.29% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$75,908.69 | 0.18% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$68,495.00 | 0.16% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$141,160.36 | 0.33% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$82,425.00 | 0.19% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$78,750.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$79,200.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$45,536.43 | 0.11% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$206,200.00 | 0.48% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$75,525.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 |
| | PALM LENDING LLC | 1 | \$64,500.00 | 0.15% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$80,640.00 | 0.19% | 0 | \$0.00 |
| | PAPER CITY SAVINGS | 1 | \$65,300.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$149,000.00 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$143,940.00 | 0.33% | 0 | \$0.00 |
| | PBI BANK INC | 2 | \$133,600.00 | 0.31% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$63,920.00 | 0.15% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLE'S BANK AND TRUST | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$75,200.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$61,629.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$110,100.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$36,000.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$66,265.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 |

| | | | | | |
|---|----|--------------|-------|---|--------|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | | | | | |
| PIONEER BANK | 1 | \$78,850.00 | 0.18% | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$142,000.00 | 0.33% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$73,910.23 | 0.17% | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$42,500.00 | 0.1% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$82,500.00 | 0.19% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$69,350.00 | 0.16% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC | 1 | \$68,166.08 | 0.16% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$74,260.00 | 0.17% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$79,704.12 | 0.18% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$33,750.00 | 0.08% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$81,600.00 | 0.19% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$685,612.00 | 1.58% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$165,000.00 | 0.38% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$139,200.00 | 0.32% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$63,000.00 | 0.15% | 0 | \$0.00 |
| RELIANCE BANK | 1 | \$75,600.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$80,900.40 | 0.19% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$24,000.00 | 0.06% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$61,200.00 | 0.14% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$49,600.00 | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$67,500.00 | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$72,750.00 | 0.17% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$68,788.35 | 0.16% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$127,342.05 | 0.29% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 |
| RUSHMORE | 2 | \$129,750.00 | 0.3% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$60,400.00 | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$230,000.00 | 0.53% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$79,999.22 | 0.18% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$50,937.29 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$71,300.00 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$79,500.00 | 0.18% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$80,750.00 | 0.19% | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.32% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$519,548.14 | 1.2% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$84,800.00 | 0.2% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 3 | \$176,200.00 | 0.41% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$54,950.00 | 0.13% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$26,000.00 | 0.06% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$126,000.00 | 0.29% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$79,030.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$142,500.00 | 0.33% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 15 | \$1,038,625.00 | 2.4% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$369,150.00 | 0.85% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 4 | \$277,500.00 | 0.64% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$79,540.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$76,800.00 | 0.18% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$128,000.00 | 0.3% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$118,375.00 | 0.27% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$596,036.00 | 1.38% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$194,125.00 | 0.45% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$84,800.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$64,735.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$59,750.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$58,400.00 | 0.14% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$77,000.00 | 0.18% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$65,400.00 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$61,000.00 | 0.14% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 4 | \$270,555.00 | 0.63% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$52,500.00 | 0.12% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$60,384.00 | 0.14% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$70,400.00 | 0.16% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$55,500.00 | 0.13% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$39,000.00 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$142,420.00 | 0.33% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$45,500.00 | 0.11% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$75,368.41 | 0.17% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$637,337.10 | 1.47% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$472,625.00 | 1.09% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$63,050.00 | 0.15% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$145,500.00 | 0.34% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$47,150.00 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$141,340.51 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$63,750.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$230,242.00 | 0.53% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$398,100.00 | 0.92% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$56,905.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$131,350.00 | 0.3% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$115,624.00 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$53,675.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$227,125.00 | 0.53% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$184,198.72 | 0.43% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$165,105.00 | 0.38% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$55,300.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 2 | \$111,527.00 | 0.31% | 0 | \$0.00 |
| Total | | 656 | \$43,256,286.14 | 100% | 1 | \$47,974.25 |
| 3138W94N7 | 360 MORTGAGE GROUP, LLC | 1 | \$284,150.00 | 3.9% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$451,000.00 | 6.19% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BROKER SOLUTIONS INC. | 1 | \$192,500.00 | 2.64% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$230,100.00 | 3.16% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$159,900.00 | 2.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,041,500.00 | 14.29% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$217,300.00 | 2.98% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$159,000.00 | 2.18% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$171,100.00 | 2.35% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$569,750.00 | 7.82% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL #FL | 1 | \$236,072.52 | 3.24% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$168,500.00 | 2.31% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$250,300.00 | 3.44% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$249,600.00 | 3.43% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$236,850.00 | 3.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$243,250.00 | 3.34% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$412,803.40 | 5.67% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$415,944.00 | 5.71% | 0 | \$0.00 |
| | SOVEREIGN | 1 | \$396,500.00 | 5.44% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$194,000.00 | 2.66% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$259,500.00 | 3.56% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$203,000.00 | 2.79% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$167,800.00 | 2.3% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$375,675.00 | 5.16% | 0 | \$0.00 |
| Total | | 30 | \$7,286,094.92 | 100% | 0 | \$0.00 |
| 3138W94P2 | ACADEMY MORTGAGE CORPORATION | 1 | \$322,500.00 | 0.62% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$192,000.00 | 0.37% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 3 | \$915,750.00 | 1.77% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$274,400.00 | 0.53% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$185,574.87 | 0.36% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$318,750.00 | 0.61% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$928,321.00 | 1.79% | 0 | \$0.00 |
| | | 4 | \$1,147,250.00 | 2.21% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | CASHCALL, INC. | 9 | \$2,191,900.00 | 4.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$615,750.00 | 1.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$374,000.00 | 0.72% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$665,000.00 | 1.28% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$1,254,300.00 | 2.42% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$387,300.00 | 0.75% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$380,200.00 | 0.73% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$254,000.00 | 0.49% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK | 1 | \$225,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,284,000.00 | 2.48% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$399,530.39 | 0.77% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$410,200.00 | 0.79% | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$1,757,500.00 | 3.39% | 0 | \$0.00 |
| | HOME BANK | 1 | \$316,502.98 | 0.61% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$458,000.00 | 0.88% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$184,483.16 | 0.36% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$1,585,586.00 | 3.06% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.45% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$700,000.00 | 1.35% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$478,750.00 | 0.92% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$437,850.00 | 0.84% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$251,000.00 | 0.48% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$190,400.00 | 0.37% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.58% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$801,950.00 | 1.55% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 2 | \$659,296.73 | 1.27% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|----|----------------|-------|---|--|--------------|
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$491,500.00 | 0.95% | 0 | | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$188,000.00 | 0.36% | 0 | | \$0.00 |
| PARKSIDE LENDING, LLC | 6 | \$1,622,500.00 | 3.13% | 0 | | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$181,500.00 | 0.35% | 0 | | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,020,595.00 | 5.83% | 0 | | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$648,000.00 | 1.25% | 0 | | \$0.00 |
| PMAC LENDING SERVICES, INC. | 5 | \$1,236,600.00 | 2.39% | 0 | | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$264,000.00 | 0.51% | 0 | | \$0.00 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$292,500.00 | 0.56% | 0 | | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$220,500.00 | 0.43% | 0 | | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$247,500.00 | 0.48% | 0 | | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,500.00 | 0.56% | 0 | | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$506,000.00 | 0.98% | 0 | | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$195,775.18 | 0.38% | 0 | | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$228,750.00 | 0.44% | 0 | | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$210,000.00 | 0.41% | 0 | | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$374,516.66 | 0.72% | 0 | | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$233,160.00 | 0.45% | 0 | | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$605,000.00 | 1.17% | 0 | | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$228,000.00 | 0.44% | 0 | | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$250,000.00 | 0.48% | 0 | | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$943,850.00 | 1.82% | 0 | | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC | 1 | \$277,862.00 | 0.54% | 0 | | \$0.00 |
| STEARNS LENDING INC. | 16 | \$4,780,100.00 | 9.22% | 1 | | \$294,989.71 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$656,250.00 | 1.27% | 0 | | \$0.00 |
| SUMMIT FUNDING, INC. | 3 | \$888,430.00 | 1.71% | 0 | | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$265,000.00 | 0.51% | 0 | | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | SWBC MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.47% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$341,250.00 | 0.66% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$415,500.00 | 0.8% | 0 | \$0.00 |
| | THE MONEY SOURCE INC, DBA HMAC FUNDING | 1 | \$262,500.00 | 0.51% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA HMAC FUNDING | 1 | \$283,500.00 | 0.55% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$930,234.00 | 1.79% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$407,000.00 | 0.79% | 0 | \$0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.43% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,694,930.00 | 3.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$238,583.00 | 0.46% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$217,500.00 | 0.42% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,259,750.00 | 2.43% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$944,750.00 | 1.82% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$187,950.00 | 0.36% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$225,000.00 | 0.43% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$834,000.00 | 1.61% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$183,000.00 | 0.35% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 0.54% | 0 | \$0.00 |
| Total | | 184 | \$51,830,580.97 | 100% | 1 | \$294,989.71 |
| 3138W94Q0 | ISTBANCORP MORTGAGE | 1 | \$277,875.00 | 0.5% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$444,100.00 | 0.81% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$198,618.49 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.47% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$360,000.00 | 0.65% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$188,828.05 | 0.34% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------------|
| BANCORPSOUTH BANK | 1 | \$227,000.00 | 0.41% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$281,000.00 | 0.51% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$361,575.00 | 0.66% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$196,000.00 | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,110,700.00 | 2.02% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$220,000.00 | 0.4% | 1 | \$215,178.15 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$340,000.00 | 0.62% | 0 | \$0.00 |
| CASHCALL, INC. | 10 | \$2,873,600.00 | 5.22% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$462,650.00 | 0.84% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,205,480.00 | 2.19% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$288,791.00 | 0.52% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$215,000.00 | 0.39% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 8 | \$2,132,939.00 | 3.87% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$226,100.00 | 0.41% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$194,750.00 | 0.35% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$261,250.00 | 0.47% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$228,750.00 | 0.42% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$213,400.00 | 0.39% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$290,700.00 | 0.53% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$239,500.00 | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$337,172.00 | 0.61% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$212,400.00 | 0.39% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,071,381.00 | 1.95% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$302,640.00 | 0.55% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$567,000.00 | 1.03% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.55% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$280,000.00 | 0.51% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$503,986.00 | 0.92% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$548,000.00 | 1% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| FIRST FARMERS STATE BANK | 1 | \$270,000.00 | 0.49% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$176,250.00 | 0.32% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$247,000.00 | 0.45% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$467,600.00 | 0.85% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$249,500.00 | 0.45% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$303,000.00 | 0.55% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$216,345.70 | 0.39% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$200,625.00 | 0.36% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$372,250.00 | 0.68% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$332,500.00 | 0.6% | 0 | \$0.00 |
| GMFS LLC | 1 | \$186,000.00 | 0.34% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$393,900.00 | 0.72% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$2,075,287.00 | 3.77% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$180,213.82 | 0.33% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$305,900.00 | 0.56% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$372,000.00 | 0.68% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$243,706.83 | 0.44% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$399,000.00 | 0.72% | 0 | \$0.00 |
| INTERBANK | 1 | \$315,000.00 | 0.57% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$754,350.00 | 1.37% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$550,000.00 | 1% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$210,000.00 | 0.38% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$384,000.00 | 0.7% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$260,930.00 | 0.47% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$416,000.00 | 0.76% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$205,920.00 | 0.37% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$274,000.00 | 0.5% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$302,300.00 | 0.55% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$183,300.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$248,000.00 | 0.45% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$211,000.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$570,800.00 | 1.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$333,450.00 | 0.61% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$280,000.00 | 0.51% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$196,000.00 | 0.36% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$249,750.00 | 0.45% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$267,500.00 | 0.49% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------------|
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$237,960.00 | 0.43% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$333,208.34 | 0.61% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$193,500.00 | 0.35% | 0 | \$0.00 |
| PARK BANK | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$310,000.00 | 0.56% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$211,751.11 | 0.38% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,333,936.00 | 4.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$326,890.00 | 0.59% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 4 | \$1,293,500.00 | 2.35% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$194,000.00 | 0.35% | 0 | \$0.00 |
| R M K FINANCIAL CORP | 2 | \$468,736.00 | 0.85% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$292,800.00 | 0.53% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,496,270.00 | 2.72% | 1 | \$182,128.02 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$375,670.00 | 0.68% | 0 | \$0.00 |
| RUSHMORE | 1 | \$256,500.00 | 0.47% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$180,550.00 | 0.33% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$213,447.22 | 0.39% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$400,000.00 | 0.73% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$741,650.00 | 1.35% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$884,000.00 | 1.61% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$287,156.00 | 0.52% | 0 | \$0.00 |
| STEARNS LENDING INC. | 14 | \$3,881,792.00 | 7.05% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$498,755.80 | 0.91% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 2 | \$585,750.00 | 1.06% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$194,650.00 | 0.35% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,228,485.00 | 2.23% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$260,000.00 | 0.47% | 0 | \$0.00 |
| THE HOME SAVINGS AND LOAN | 1 | \$200,250.00 | 0.36% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | COMPANY OF YOUNGSTOWN OHIO | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$211,850.00 | 0.38% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$208,000.00 | 0.38% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$995,033.00 | 1.81% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$233,000.00 | 0.42% | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$240,000.00 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$603,800.00 | 1.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$431,800.00 | 0.78% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$214,216.00 | 0.39% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$207,200.00 | 0.38% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$896,300.00 | 1.63% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 0.62% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$366,559.03 | 0.67% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$308,750.00 | 0.56% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$280,000.00 | 0.48% | 0 | \$0.00 |
| Total | | 204 | \$55,062,279.39 | 100% | 2 | \$397,306.17 |
| | | | | | | |
| 3138W94R8 | ACCESS NATIONAL MORTGAGE | 2 | \$713,000.00 | 4.73% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$962,800.00 | 6.39% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$408,000.00 | 2.71% | 0 | \$0.00 |
| | BAY EQUITY LLC | 14 | \$4,939,150.00 | 32.76% | 2 | \$687,164.15 |
| | BENCHMARK COMMUNITY BANK | 1 | \$182,000.00 | 1.21% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$197,250.00 | 1.31% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$192,000.00 | 1.27% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$187,500.00 | 1.24% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$189,905.00 | 1.26% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$194,400.00 | 1.29% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$414,000.00 | 2.75% | 0 | \$0.00 |
| | | 2 | \$403,400.00 | 2.68% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$278,390.00 | 1.85% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$180,263.00 | 1.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$518,487.07 | 3.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$275,996.00 | 1.83% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$292,000.00 | 1.94% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$331,500.00 | 2.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$493,397.20 | 3.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$215,250.00 | 1.43% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$1,047,350.00 | 6.95% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$1,406,510.00 | 9.33% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$191,650.00 | 1.27% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$204,800.00 | 1.36% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$480,150.00 | 3.18% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$176,750.00 | 1.15% | 0 | \$0.00 |
| Total | | 54 | \$15,075,898.27 | 100% | 2 | \$687,164.15 |
| | | | | | | |
| 3138W94S6 | 360 MORTGAGE GROUP, LLC | 1 | \$107,000.00 | 0.51% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$924,574.79 | 4.41% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$176,650.00 | 0.84% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$85,850.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$97,500.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,035.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$210,402.00 | 1% | 0 | \$0.00 |
| | AMERICNEQUITY MORTGAGE, INC. | 1 | \$104,750.00 | 0.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$406,380.00 | 1.94% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$103,000.00 | 0.49% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$274,950.00 | 1.31% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$107,000.00 | 0.51% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$93,750.00 | 0.45% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------------|
| BANK OF ENGLAND | 1 | \$97,425.00 | 0.46% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$207,250.00 | 0.99% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$86,000.00 | 0.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$279,750.00 | 1.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$93,500.00 | 0.45% | 0 | \$0.00 |
| CASHCALL, INC. | 8 | \$793,200.00 | 3.78% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$97,500.00 | 0.47% | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION | 1 | \$93,722.30 | 0.45% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$382,625.00 | 1.83% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$199,040.00 | 0.95% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$105,000.00 | 0.5% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$204,800.00 | 0.98% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 8 | \$776,513.18 | 3.7% | 1 | \$105,271.65 |
| COMMUNITY TRUST BANK | 1 | \$86,250.00 | 0.41% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$192,400.00 | 0.92% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$107,100.00 | 0.51% | 0 | \$0.00 |
| CU CHANNELS, LLC | 1 | \$99,900.00 | 0.48% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$104,300.00 | 0.5% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$86,400.00 | 0.41% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING , INC. | 1 | \$106,400.00 | 0.51% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$212,250.00 | 1.01% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$88,650.00 | 0.42% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$203,089.29 | 0.97% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK | 2 | \$201,208.00 | 0.96% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$93,750.00 | 0.45% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$187,600.00 | 0.9% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$96,000.00 | 0.46% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$87,200.00 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$201,600.00 | 0.96% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$86,670.00 | 0.41% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$99,920.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$200,800.00 | 0.96% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$89,625.12 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$194,775.00 | 0.93% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$552,380.40 | 2.64% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$87,203.00 | 0.42% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.42% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$204,800.00 | 0.98% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CU | 1 | \$101,850.00 | 0.49% | 0 | \$0.00 |
| GREENBOX LOANS INC | 2 | \$180,720.00 | 0.86% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.47% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$98,700.00 | 0.47% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$85,500.00 | 0.41% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$91,178.00 | 0.44% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 2 | \$204,234.01 | 0.97% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 2 | \$194,896.71 | 0.93% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$97,393.27 | 0.46% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$93,200.00 | 0.44% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$89,725.00 | 0.43% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 13 | \$1,280,476.00 | 6.11% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 2 | \$191,700.00 | 0.91% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$95,492.88 | 0.46% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$281,875.00 | 1.34% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$103,920.00 | 0.5% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$92,800.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$193,960.00 | 0.93% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$103,522.20 | 0.49% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$108,518.60 | 0.52% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$201,000.00 | 0.96% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$210,000.00 | 1% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$104,673.97 | 0.5% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$88,270.00 | 0.42% | 0 | \$0.00 |
| NCB, FSB | 1 | \$89,000.00 | 0.42% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$92,250.00 | 0.44% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$98,400.00 | 0.47% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$94,393.67 | 0.45% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$188,985.85 | 0.9% | 0 | \$0.00 |
| | 1 | \$97,600.00 | 0.47% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|-------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | | | | |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$102,000.00 | 0.49% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$198,000.00 | 0.94% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$194,898.03 | 0.93% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC. | 1 | \$86,824.86 | 0.41% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 3 | \$288,000.00 | 1.37% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES | 1 | \$97,000.00 | 0.46% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$96,000.00 | 0.46% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$93,000.00 | 0.44% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$195,250.00 | 0.93% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$97,500.00 | 0.47% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$486,690.97 | 2.32% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$195,900.90 | 0.93% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$203,100.00 | 0.97% | 1 | \$99,420.32 |
| | RUSHMORE | 1 | \$95,250.00 | 0.45% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$104,925.00 | 0.5% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$94,400.00 | 0.45% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$104,000.00 | 0.5% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$103,500.00 | 0.49% | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$105,300.00 | 0.5% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$108,900.00 | 0.52% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$97,600.00 | 0.47% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$93,104.00 | 0.44% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$108,500.00 | 0.52% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$95,710.00 | 0.46% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$87,200.00 | 0.42% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$102,400.00 | 0.49% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$90,292.25 | 0.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$87,060.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$93,750.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$108,300.00 | 0.52% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,000.00 | 0.44% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$93,750.00 | 0.45% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | VERITAS FUNDING, LLC | 1 | \$86,250.00 | 0.41% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$94,500.00 | 0.45% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 0.44% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$193,875.00 | 0.92% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$570,175.00 | 2.72% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$98,888.06 | 0.47% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$211,550.00 | 1.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$104,800.00 | 0.5% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 0.49% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$85,400.00 | 0.39% | 0 | \$0.00 |
| Total | | 215 | \$20,960,117.31 | 100% | 2 | \$204,691.97 |
| 3138W94T4 | 360 MORTGAGE GROUP, LLC | 2 | \$123,300.00 | 0.36% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$67,500.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$1,379,121.00 | 4.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$67,900.00 | 0.2% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$151,800.00 | 0.45% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$75,905.00 | 0.22% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$149,621.81 | 0.44% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.25% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$83,908.06 | 0.25% | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$63,500.00 | 0.19% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$78,659.67 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$53,300.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 12 | \$724,273.00 | 2.14% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, INC | 1 | \$66,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$41,097.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$131,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$205,400.00 | 0.61% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$487,472.00 | 1.44% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC | 1 | \$68,323.36 | 0.2% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$68,250.00 | 0.2% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$264,491.00 | 0.78% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$71,600.00 | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$78,659.66 | 0.23% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$145,924.07 | 0.43% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$80,510.00 | 0.24% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$161,620.00 | 0.48% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$141,600.00 | 0.42% | 0 | \$0.00 |
| BANK OF NEW MADRID | 1 | \$24,000.00 | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$50,250.00 | 0.15% | 0 | \$0.00 |
| BAYLAKE ABNK | 1 | \$80,200.00 | 0.24% | 0 | \$0.00 |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 |
| BOONE BANK AND TRUST COMPANY | 1 | \$58,400.00 | 0.17% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$96,500.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$118,800.00 | 0.35% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 1 | \$70,119.48 | 0.21% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 4 | \$203,808.00 | 0.6% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$48,400.00 | 0.14% | 0 | \$0.00 |
| CASHCALL, INC. | 7 | \$542,500.00 | 1.6% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$54,400.00 | 0.16% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$229,420.00 | 0.68% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$237,106.07 | 0.7% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$370,077.00 | 1.09% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$58,000.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$342,094.30 | 1.01% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$153,000.00 | 0.45% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$79,625.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY BANK CBD | 1 | \$70,600.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 3 | \$201,632.00 | 0.6% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$45,350.00 | 0.13% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|-------------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$263,000.00 | 0.78% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 2 | \$133,040.00 | 0.39% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$57,000.00 | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$118,550.00 | 0.35% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$116,000.00 | 0.34% | 1 | \$44,980.40 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$131,500.00 | 0.39% | 0 | \$0.00 |
| EMPIRE BANK | 2 | \$131,920.00 | 0.39% | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$56,250.00 | 0.17% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$54,000.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$72,650.00 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$154,395.00 | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$198,450.00 | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$180,125.00 | 0.53% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$230,527.32 | 0.68% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 |
| EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS | 1 | \$68,171.71 | 0.2% | 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$123,920.00 | 0.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$110,550.00 | 0.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$76,800.00 | 0.23% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$58,100.00 | 0.17% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$135,000.00 | 0.4% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$238,633.83 | 0.71% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK | 2 | \$130,303.83 | 0.39% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$73,200.00 | 0.22% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 |

| LLC | | | | | | |
|---|----|--------------|-------|---|--------|--|
| FIRST AMERICAN BANK | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST BANK & TRUST CO | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$73,415.69 | 0.22% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$150,250.00 | 0.44% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$113,981.00 | 0.34% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 1 | \$52,800.00 | 0.16% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$198,400.00 | 0.59% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$138,513.00 | 0.41% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$43,200.00 | 0.13% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$107,920.00 | 0.32% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$121,570.00 | 0.36% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$71,700.00 | 0.21% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$73,600.00 | 0.22% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$73,950.00 | 0.22% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$34,500.00 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$135,500.00 | 0.4% | 0 | \$0.00 | |
| FIRST SOURCE FEDERAL CREDIT UNION | 2 | \$156,000.00 | 0.46% | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$75,750.00 | 0.22% | 0 | \$0.00 | |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$67,922.00 | 0.2% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 11 | \$710,960.00 | 2.1% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 4 | \$215,954.20 | 0.64% | 0 | \$0.00 | |
| FORT COMMUNITY | 1 | \$78,600.00 | 0.23% | 0 | \$0.00 | |
| FOX VALLEY SAVINGS BANK | 2 | \$141,770.00 | 0.42% | 0 | \$0.00 | |
| FRANDSEN BANK & TRUST | 1 | \$77,775.00 | 0.23% | 0 | \$0.00 | |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$56,800.00 | 0.17% | 0 | \$0.00 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$47,200.00 | 0.14% | 0 | \$0.00 | |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$74,700.00 | 0.22% | 0 | \$0.00 | |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | GMFS LLC | 3 | \$214,000.00 | 0.63% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$44,800.00 | 0.13% | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$117,500.00 | 0.35% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$123,200.00 | 0.36% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$69,675.00 | 0.21% | 0 | \$0.00 |
| | GREENBOX LOANS, INC. | 1 | \$67,925.57 | 0.2% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$35,700.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$74,407.00 | 0.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$72,847.00 | 0.22% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$63,750.00 | 0.19% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$77,250.00 | 0.23% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$52,400.00 | 0.16% | 0 | \$0.00 |
| | HIGH POINT MORTGAGE CORP. | 1 | \$81,506.40 | 0.24% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$58,600.00 | 0.17% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$58,080.00 | 0.17% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$57,600.00 | 0.17% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 2 | \$119,828.47 | 0.35% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$65,600.00 | 0.19% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 3 | \$181,130.00 | 0.54% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$22,474.79 | 0.07% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$26,700.00 | 0.08% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 3 | \$176,000.00 | 0.52% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$129,000.00 | 0.38% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$57,000.00 | 0.17% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$130,500.00 | 0.39% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | INVESTORS COMMUNITY BANK | 1 | \$58,400.00 | 0.17% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$80,750.00 | 0.24% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$53,500.00 | 0.16% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$26,000.00 | 0.08% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 8 | \$509,330.00 | 1.51% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$144,750.00 | 0.43% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$205,575.00 | 0.61% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 2 | \$163,000.00 | 0.48% | 0 | \$0.00 |
| | LEADERONEFINANCIALFORPORATION | 1 | \$36,000.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$67,200.00 | 0.2% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$144,187.00 | 0.43% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$138,100.00 | 0.41% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$72,250.00 | 0.21% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$80,250.00 | 0.24% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$63,200.00 | 0.19% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$57,000.00 | 0.17% | 0 | \$0.00 |
| METCALF BANK | 2 | \$124,200.00 | 0.37% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$66,900.00 | 0.2% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$48,600.00 | 0.14% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 2 | \$102,317.41 | 0.3% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE ACCESS CORP | 1 | \$63,603.44 | 0.19% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$265,200.00 | 0.78% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$125,600.00 | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 3 | \$181,470.00 | 0.54% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$308,900.00 | 0.91% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 3 | \$245,426.70 | 0.73% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$77,250.00 | 0.23% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 2 | \$131,420.00 | 0.39% | 0 | \$0.00 |
| NCB, FSB | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$71,400.00 | 0.21% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$48,697.88 | 0.14% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$46,550.00 | 0.14% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$75,750.00 | 0.22% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$59,931.18 | 0.18% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | \$404,250.00 | 1.2% | 0 | \$0.00 |
| OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$71,917.41 | 0.21% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$44,080.00 | 0.13% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.19% | 0 | \$0.00 |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.2% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$129,600.00 | 0.38% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$69,919.71 | 0.21% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$83,034.01 | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| | 2 | \$154,600.00 | 0.46% | 0 | \$0.00 |

| | | | | | | |
|---|----|--------------|-------|---|-------------|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | | | | | |
| PBI BANK INC | 1 | \$84,000.00 | 0.25% | 0 | | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$63,920.00 | 0.19% | 0 | | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$68,000.00 | 0.2% | 0 | | \$0.00 |
| PEOPLES STATE BANK WAUSAU | 1 | \$72,200.00 | 0.21% | 0 | | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$63,000.00 | 0.19% | 0 | | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$302,150.00 | 0.89% | 0 | | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$78,400.00 | 0.23% | 0 | | \$0.00 |
| PREMIER HOME MORTGAGE INC | 1 | \$50,100.00 | 0.15% | 0 | | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$53,000.00 | 0.16% | 0 | | \$0.00 |
| PRIMEWEST MORTGAGE | 5 | \$311,375.00 | 0.92% | 0 | | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$50,400.00 | 0.15% | 0 | | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$72,000.00 | 0.21% | 0 | | \$0.00 |
| R P FUNDING, INC | 2 | \$143,150.00 | 0.42% | 0 | | \$0.00 |
| RABOBANK, N.A. | 1 | \$81,000.00 | 0.24% | 0 | | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$75,000.00 | 0.22% | 1 | \$73,392.61 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$747,777.00 | 2.21% | 0 | | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$300,750.00 | 0.89% | 0 | | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$40,800.00 | 0.12% | 0 | | \$0.00 |
| RED RIVER BANK | 1 | \$74,000.00 | 0.22% | 0 | | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.2% | 0 | | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$220,855.00 | 0.65% | 0 | | \$0.00 |
| RESMAC INC | 1 | \$66,400.00 | 0.2% | 0 | | \$0.00 |
| RESMAC INC. | 1 | \$83,556.00 | 0.25% | 0 | | \$0.00 |
| RIVER VALLEY BANK | 4 | \$311,755.00 | 0.92% | 0 | | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 3 | \$144,100.00 | 0.43% | 0 | | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$55,900.00 | 0.17% | 0 | | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$71,625.00 | 0.21% | 0 | | \$0.00 |
| RUSHMORE | 2 | \$127,875.00 | 0.38% | 0 | | \$0.00 |
| SECURITY STATE BANK | 1 | \$67,800.00 | 0.2% | 0 | | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$359,575.00 | 1.06% | 0 | | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$75,920.00 | 0.22% | 0 | | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 2 | \$137,600.00 | 0.41% | 0 | | \$0.00 |
| SFMC, LP | 1 | \$53,675.00 | 0.16% | 0 | | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$403,650.00 | 1.19% | 0 | | \$0.00 |
| SIUSLAW BANK | 1 | \$54,750.00 | 0.16% | 0 | | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | SOLIDARITY COMMUNITY FCU | 1 | \$67,400.00 | 0.2% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$63,175.00 | 0.19% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$123,750.00 | 0.37% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$82,500.00 | 0.24% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$74,375.00 | 0.22% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 2 | \$144,900.00 | 0.43% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$205,250.00 | 0.61% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 4 | \$272,000.00 | 0.8% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. #46 | 1 | \$78,750.00 | 0.23% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$24,000.00 | 0.07% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$44,000.00 | 0.13% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$82,092.00 | 0.24% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$67,177.00 | 0.2% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE GROUP | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 4 | \$231,160.00 | 0.68% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$134,700.00 | 0.4% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$59,093.71 | 0.17% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$57,000.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$53,600.00 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$71,123.88 | 0.21% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$28,312.00 | 0.08% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$141,915.96 | 0.42% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$442,710.00 | 1.31% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | UNITED WHOLESALE MORTGAGE | 1 | \$72,480.78 | 0.21% | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$204,400.00 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 9 | \$578,900.00 | 1.71% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$68,500.00 | 0.2% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$120,927.30 | 0.36% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$58,000.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 12 | \$744,420.00 | 2.2% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$67,200.00 | 0.2% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$57,000.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$78,675.00 | 0.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$230,625.00 | 0.68% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$81,400.00 | 0.24% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$134,260.00 | 0.39% | 0 | \$0.00 |
| Total | | 529 | \$33,805,799.66 | 100% | 2 | \$118,373.01 |
| 3138W94U1 | 360 MORTGAGE GROUP, LLC | 2 | \$395,400.00 | 3.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$822,896.00 | 6.58% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$203,300.00 | 1.63% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$396,250.00 | 3.17% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$249,775.00 | 2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$274,550.00 | 2.2% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$270,750.00 | 2.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$224,908.00 | 1.8% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$741,640.00 | 5.93% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$411,050.00 | 3.29% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$191,900.00 | 1.53% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ENVOY MORTGAGE, LTD. | 2 | \$396,360.00 | 3.17% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$231,830.00 | 1.85% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$413,200.00 | 3.3% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$343,900.00 | 2.75% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 15 | \$2,632,594.16 | 21.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$179,935.00 | 1.44% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$356,250.00 | 2.85% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 1.37% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$182,400.00 | 1.46% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$311,370.00 | 2.49% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$203,000.00 | 1.62% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$179,450.00 | 1.44% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$551,825.00 | 4.41% | 0 | \$0.00 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$174,216.90 | 1.39% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$368,650.00 | 2.95% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$189,150.00 | 1.51% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$203,700.00 | 1.63% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$651,335.02 | 5.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$189,053.00 | 1.51% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$203,700.00 | 1.63% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$189,150.00 | 1.51% | 0 | \$0.00 |
| Total | | 56 | \$12,504,488.08 | 100% | 0 | \$0.00 |
| 3138W94V9 | ACADEMY MORTGAGE CORPORATION | 4 | \$907,000.00 | 1.19% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$414,900.00 | 0.54% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$205,500.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$302,175.00 | 0.4% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$345,000.00 | 0.45% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------------|
| BLUE BRICK FINANCIAL LLC | 1 | \$227,750.44 | 0.3% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$162,400.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,772,500.00 | 2.33% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 1 | \$251,250.00 | 0.33% | 0 | \$0.00 |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$318,750.00 | 0.42% | 0 | \$0.00 |
| CASHCALL, INC. | 16 | \$3,771,100.00 | 4.95% | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION | 1 | \$174,799.27 | 0.23% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,222,500.00 | 1.61% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$211,196.00 | 0.28% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,651,250.00 | 2.17% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 11 | \$3,024,250.00 | 3.97% | 1 | \$221,555.40 |
| COMMERCE MORTGAGE | 2 | \$603,400.00 | 0.79% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$442,365.74 | 0.58% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$153,630.00 | 0.2% | 0 | \$0.00 |
| DHA FINANCIAL INC. | 1 | \$255,000.00 | 0.33% | 0 | \$0.00 |
| EASTLAND | 1 | \$262,000.00 | 0.34% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 4 | \$901,920.00 | 1.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$383,750.00 | 0.5% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$482,600.00 | 0.63% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,090,500.00 | 1.43% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$598,650.00 | 0.79% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,415,415.00 | 1.86% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$504,000.00 | 0.66% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,441,425.00 | 1.89% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$395,757.00 | 0.52% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$322,500.00 | 0.42% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$408,000.00 | 0.54% | 0 | \$0.00 |
| GEO-CORP, INC | 3 | \$787,350.00 | 1.03% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$178,500.00 | 0.23% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|---|----------------|-------|---|--------------|--------|
| HOMETRUST MORTGAGE COMPANY | 1 | \$380,000.00 | 0.5% | 0 | | \$0.00 |
| IMORTGAGE.COM, INC. | 3 | \$757,727.01 | 1% | 0 | | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.24% | 0 | | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$176,400.00 | 0.23% | 0 | | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,363,800.00 | 1.79% | 0 | | \$0.00 |
| LEADER BANK N.A. | 1 | \$248,000.00 | 0.33% | 0 | | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$162,750.00 | 0.21% | 0 | | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$238,000.00 | 0.31% | 0 | | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$790,500.00 | 1.04% | 0 | | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$219,600.00 | 0.29% | 0 | | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$719,200.00 | 0.94% | 0 | | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 3 | \$622,200.00 | 0.82% | 1 | \$175,723.32 | |
| MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$248,214.96 | 0.33% | 0 | | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$497,250.00 | 0.65% | 0 | | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$169,425.00 | 0.22% | 0 | | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$602,500.00 | 0.79% | 0 | | \$0.00 |
| O A MORTGAGE SERVICES | 2 | \$783,375.00 | 1.03% | 0 | | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$231,100.00 | 0.3% | 0 | | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$157,500.00 | 0.21% | 0 | | \$0.00 |
| OPES ADVISORS, INC. | 3 | \$1,296,454.86 | 1.7% | 0 | | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$369,000.00 | 0.48% | 0 | | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$754,250.00 | 0.99% | 0 | | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$276,250.00 | 0.36% | 0 | | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 6 | \$1,453,100.00 | 1.91% | 0 | | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$990,531.00 | 1.3% | 0 | | \$0.00 |
| PEOPLES BANK & TRUST CO. | 1 | \$202,500.00 | 0.27% | 0 | | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,631,750.00 | 2.14% | 0 | | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,134,670.00 | 1.49% | 0 | | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------------|
| | PLAZA HOME MORTGAGE INC. | 1 | \$375,000.00 | 0.49% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$198,750.00 | 0.26% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 22 | \$5,887,996.98 | 7.73% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$270,000.00 | 0.35% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$214,400.00 | 0.28% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$629,250.00 | 0.83% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$918,100.00 | 1.21% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$217,500.00 | 0.29% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$495,750.00 | 0.65% | 1 | \$231,186.56 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$266,500.00 | 0.35% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC | 1 | \$224,753.72 | 0.3% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 2 | \$465,500.00 | 0.61% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$522,091.00 | 0.69% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$737,178.83 | 0.97% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$468,750.00 | 0.62% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$271,250.00 | 0.36% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$206,500.00 | 0.27% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$245,000.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 26 | \$6,940,725.00 | 9.12% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 2 | \$575,661.19 | 0.76% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$416,521.68 | 0.55% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 6 | \$1,514,950.00 | 1.99% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$296,000.00 | 0.39% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$184,659.00 | 0.24% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,252,078.79 | 4.27% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$252,750.00 | 0.33% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$181,424.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$363,145.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$327,375.00 | 0.43% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$232,000.00 | 0.3% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$431,850.00 | 0.57% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$197,250.00 | 0.26% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$986,540.00 | 1.3% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$416,200.00 | 0.55% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$457,500.00 | 0.6% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$367,625.00 | 0.48% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$575,339.31 | 0.77% | 0 | \$0.00 |
| Total | | 292 | \$76,132,995.78 | 100% | 3 | \$628,465.28 |
| 3138W94W7 | AFFILIATED BANK | 1 | \$304,000.00 | 4.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$247,500.00 | 3.37% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$296,000.00 | 4.03% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$528,000.00 | 7.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$262,519.05 | 3.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$417,000.00 | 5.68% | 0 | \$0.00 |
| | GEO-CORP, INC | 2 | \$545,930.00 | 7.44% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$310,250.00 | 4.23% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$180,000.00 | 2.45% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$222,400.00 | 3.03% | 0 | \$0.00 |
| | MEMBER'S COOP CREDIT UNION | 1 | \$195,000.00 | 2.66% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$415,992.00 | 5.67% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$318,750.00 | 4.34% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$417,000.00 | 5.68% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$399,562.17 | 5.45% | 0 | \$0.00 |
| | | 1 | \$556,000.00 | 7.58% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | | | | | |
| | TXL MORTGAGE CORPORATION | 1 | \$202,750.00 | 2.76% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$454,002.51 | 6.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$301,000.00 | 4.1% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$337,286.18 | 4.6% | 0 | \$0.00 |
| | VINSON MORTGAGE GROUP | 1 | \$177,006.04 | 2.41% | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$250,000.00 | 3.41% | 0 | \$0.00 |
| Total | | 25 | \$7,337,947.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W94X5 | 1ST MORTGAGES | 1 | \$373,298.00 | 0.37% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$3,800,812.01 | 3.81% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$247,950.00 | 0.25% | 0 | \$0.00 |
| | AFFILIATED BANK | 4 | \$874,792.00 | 0.88% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$356,600.49 | 0.36% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$270,540.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$226,100.00 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$758,612.00 | 0.76% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$301,000.00 | 0.3% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$744,300.00 | 0.75% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$180,772.00 | 0.18% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$871,290.00 | 0.87% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,522,950.00 | 1.53% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 2 | \$512,000.00 | 0.51% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| | CASHCALL, INC. | 21 | \$6,191,200.00 | 6.21% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,172,600.00 | 1.18% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,137,110.00 | 2.14% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$889,355.67 | 0.89% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$167,840.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$189,900.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$362,958.20 | 0.36% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$239,200.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$841,667.98 | 0.84% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$898,400.00 | 0.9% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$345,500.00 | 0.35% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$259,668.70 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 8 | \$1,919,973.67 | 1.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$479,800.00 | 0.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$565,600.00 | 0.57% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$404,078.00 | 0.41% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$1,233,095.47 | 1.24% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$274,500.00 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,713,000.00 | 1.72% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$415,108.46 | 0.42% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$287,519.82 | 0.29% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,899,540.00 | 1.9% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$422,300.00 | 0.42% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$495,200.00 | 0.5% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$629,100.00 | 0.63% | 0 | \$0.00 |
| | | 1 | \$156,400.00 | 0.16% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | | | | | |
| FIRST OPTION MORTGAE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,395.85 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$433,350.00 | 0.43% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$173,375.00 | 0.17% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$1,096,416.00 | 1.1% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$557,450.00 | 0.56% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$925,050.00 | 0.93% | 0 | \$0.00 |
| GENCOR MORTGAGE INC. | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| GEO-CORP, INC | 2 | \$561,987.00 | 0.56% | 0 | \$0.00 |
| GMFS LLC | 2 | \$376,300.00 | 0.38% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$181,791.24 | 0.18% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$404,700.00 | 0.41% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$216,668.50 | 0.22% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$237,600.00 | 0.24% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$183,350.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$487,950.00 | 0.49% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$215,650.00 | 0.22% | 0 | \$0.00 |
| HONOR BANK | 1 | \$272,650.00 | 0.27% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$421,775.00 | 0.42% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 4 | \$887,092.00 | 0.89% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$565,228.00 | 0.57% | 0 | \$0.00 |
| JFK FINANCIAL INC. | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 2 | \$384,605.00 | 0.39% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$254,305.00 | 0.25% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$244,800.00 | 0.25% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |

| | | | | | | |
|--|---|--------------|-------|---|--------------|--------|
| MARSHALL COMMUNITY CREDIT UNION | | | | | | |
| MAVERICK FUNDING CORP. | 2 | \$477,700.00 | 0.48% | 0 | | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.42% | 0 | | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$175,557.63 | 0.18% | 0 | | \$0.00 |
| MERIDIAN BANK | 1 | \$220,000.00 | 0.22% | 0 | | \$0.00 |
| METRO CREDIT UNION | 1 | \$326,400.00 | 0.33% | 0 | | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$212,800.00 | 0.21% | 0 | | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$549,155.00 | 0.55% | 0 | | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$677,500.00 | 0.68% | 0 | | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$165,600.00 | 0.17% | 0 | | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$194,250.00 | 0.19% | 0 | | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$150,000.00 | 0.15% | 0 | | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$232,500.00 | 0.23% | 0 | | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$180,000.00 | 0.18% | 0 | | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$247,950.00 | 0.25% | 0 | | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$447,226.00 | 0.45% | 0 | | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$254,600.00 | 0.26% | 0 | | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$204,400.00 | 0.2% | 0 | | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$159,900.00 | 0.16% | 0 | | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$211,300.00 | 0.21% | 0 | | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$232,000.00 | 0.23% | 0 | | \$0.00 |
| NORTHVIEW BANK | 1 | \$185,200.00 | 0.19% | 0 | | \$0.00 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.2% | 0 | | \$0.00 |
| OCEANFIRST BANK | 1 | \$350,000.00 | 0.35% | 0 | | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$355,800.86 | 0.36% | 0 | | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$215,920.00 | 0.22% | 0 | | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$515,448.36 | 0.52% | 0 | | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$692,710.56 | 0.69% | 1 | \$266,894.02 | |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$215,650.00 | 0.22% | 0 | | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$413,250.00 | 0.41% | 0 | | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$867,525.18 | 0.87% | 0 | | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------------|
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,029,000.00 | 1.03% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COLFAX, ISAOA | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,290,160.00 | 1.29% | 1 | \$514,269.16 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$232,050.00 | 0.23% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$254,650.00 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$867,455.00 | 0.87% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,433,580.48 | 1.44% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$187,875.00 | 0.19% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 3 | \$891,000.00 | 0.89% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$324,650.00 | 0.33% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$600,200.00 | 0.6% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$294,500.00 | 0.3% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$2,442,395.00 | 2.45% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$2,107,250.00 | 2.11% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$709,600.00 | 0.71% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$538,000.00 | 0.54% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$179,250.00 | 0.18% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$265,500.00 | 0.27% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$318,708.00 | 0.32% | 0 | \$0.00 |
| | SFMC, LP. | 2 | \$469,223.00 | 0.47% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$695,450.00 | 0.7% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$371,800.00 | 0.37% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$493,750.00 | 0.49% | 0 | \$0.00 |
| | SOVEREIGN | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$2,130,675.00 | 2.14% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | STOCKMAN BANK OF MONTANA | 2 | \$432,345.00 | 0.43% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 10 | \$2,615,455.00 | 2.62% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$193,705.00 | 0.19% | 0 | \$0.00 |
| | THE MONEY SOURCE INC, DBA HMAC FUNDING | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$170,100.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$186,200.00 | 0.19% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$398,400.00 | 0.4% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$4,300,286.21 | 4.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$155,212.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$661,488.85 | 0.66% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,129,955.00 | 1.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$330,437.92 | 0.33% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,610,130.00 | 1.61% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$446,900.00 | 0.45% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$552,750.00 | 0.55% | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$173,900.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$611,250.00 | 0.61% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | DBA BRICKHOUSE MORTGAGE BANKERS | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$576,900.00 | 0.58% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$237,750.00 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$398,300.00 | 0.4% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$190,630.00 | 0.17% | 0 | \$0.00 |
| Total | | 387 | \$99,749,531.11 | 100% | 2 | \$781,163.18 |
| | | | | | | |
| 3138W94Y3 | ACADEMY MORTGAGE CORPORATION | 11 | \$2,745,070.00 | 5.61% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$376,000.00 | 0.77% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$226,611.16 | 0.46% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$416,521.68 | 0.85% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$369,950.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$368,000.00 | 0.75% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$220,150.00 | 0.45% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$151,660.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$292,000.00 | 0.6% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 2 | \$469,850.00 | 0.96% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$248,000.00 | 0.51% | 0 | \$0.00 |
| | CASHCALL, INC. | 12 | \$3,427,500.00 | 7.01% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$211,800.00 | 0.43% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$356,000.00 | 0.73% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$329,647.21 | 0.67% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$679,000.00 | 1.39% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$297,812.00 | 0.61% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$563,600.00 | 1.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$215,069.00 | 0.44% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$199,770.59 | 0.41% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$236,000.00 | 0.48% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$476,700.00 | 0.97% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$750,095.00 | 1.53% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 1 | \$213,750.00 | 0.44% | 0 | \$0.00 |

| BANK | | | | | | |
|---|---|--------------|-------|---|--|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$250,000.00 | 0.51% | 0 | | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$283,120.00 | 0.58% | 0 | | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$208,000.00 | 0.43% | 0 | | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.42% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 3 | \$987,400.00 | 2.02% | 0 | | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.34% | 0 | | \$0.00 |
| FIRSTTRUST BANK | 2 | \$544,600.00 | 1.11% | 0 | | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$398,850.00 | 0.82% | 0 | | \$0.00 |
| GENCOR MORTGAGE, INC | 1 | \$243,732.92 | 0.5% | 0 | | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 1 | \$328,000.00 | 0.67% | 0 | | \$0.00 |
| GMFS LLC | 2 | \$343,500.00 | 0.7% | 0 | | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$184,000.00 | 0.38% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$223,250.00 | 0.46% | 0 | | \$0.00 |
| HEARTLAND BANK | 1 | \$324,258.00 | 0.66% | 0 | | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$334,400.00 | 0.68% | 0 | | \$0.00 |
| HUDSON CITY SAVINGS | 1 | \$384,000.00 | 0.78% | 0 | | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$223,200.00 | 0.46% | 0 | | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$401,403.00 | 0.82% | 0 | | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$177,450.93 | 0.36% | 0 | | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$346,750.00 | 0.71% | 0 | | \$0.00 |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.46% | 0 | | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 3 | \$504,303.00 | 1.03% | 0 | | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$260,000.00 | 0.53% | 0 | | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$277,900.00 | 0.57% | 0 | | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$280,000.00 | 0.57% | 0 | | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$575,000.00 | 1.18% | 0 | | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$326,250.00 | 0.67% | 0 | | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$939,430.00 | 1.92% | 0 | | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$236,550.00 | 0.48% | 0 | | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$259,522.25 | 0.53% | 0 | | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$156,000.00 | 0.32% | 0 | | \$0.00 |
| OAKTREE FUNDING CORPORATION | 1 | \$199,200.00 | 0.41% | 0 | | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$256,000.00 | 0.52% | 0 | | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------------|
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$257,450.00 | 0.53% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$288,468.74 | 0.59% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$640,750.00 | 1.31% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$272,000.00 | 0.56% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$507,772.96 | 1.04% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,820,500.00 | 3.72% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$837,450.00 | 1.71% | 1 | \$229,763.71 |
| PMAC LENDING SERVICES, INC. | 4 | \$1,336,755.04 | 2.73% | 1 | \$471,099.03 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,047,600.00 | 2.14% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$400,000.00 | 0.82% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$294,000.00 | 0.6% | 0 | \$0.00 |
| RED RIVER BANK | 2 | \$462,400.00 | 0.95% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$180,808.00 | 0.37% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$276,000.00 | 0.56% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$194,750.00 | 0.4% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$199,920.00 | 0.41% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$375,378.90 | 0.77% | 0 | \$0.00 |
| RUSHMORE | 3 | \$846,000.00 | 1.73% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 1 | \$199,200.00 | 0.41% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$439,680.00 | 0.9% | 0 | \$0.00 |
| SFMC, LP | 1 | \$312,000.00 | 0.64% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$302,668.34 | 0.62% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$275,500.00 | 0.56% | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$412,000.00 | 0.84% | 0 | \$0.00 |
| STEARNS LENDING INC. | 6 | \$1,532,050.00 | 3.13% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$292,425.00 | 0.6% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 2 | \$611,781.50 | 1.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$354,930.00 | 0.73% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$375,250.00 | 0.77% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$558,400.00 | 1.14% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 12 | \$3,315,176.57 | 6.78% | 1 | \$355,219.92 |
| | 2 | \$604,000.00 | 1.23% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$206,040.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$324,000.00 | 0.66% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,500.00 | 0.45% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$237,500.00 | 0.49% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$983,750.00 | 2.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$308,000.00 | 0.63% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$334,400.00 | 0.68% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$196,000.00 | 0.4% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$651,005.00 | 1.33% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$329,600.00 | 0.65% | 0 | \$0.00 |
| Total | | 181 | \$48,919,486.79 | 100% | 3 | \$1,056,082.66 |
| | | | | | | |
| 3138W94Z0 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$213,750.00 | 5.81% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$531,750.00 | 14.45% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC | 2 | \$578,500.00 | 15.72% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$228,000.00 | 6.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$220,000.00 | 5.98% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$297,500.00 | 8.08% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$958,250.00 | 26.04% | 0 | \$0.00 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$260,000.00 | 7.07% | 0 | \$0.00 |
| | SKYLINE MORTGAGE, LLC | 1 | \$392,250.00 | 10.65% | 0 | \$0.00 |
| Total | | 14 | \$3,680,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W95A4 | AFFILIATED BANK | 1 | \$87,000.00 | 4.45% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$99,750.00 | 5.1% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 15 | \$1,217,686.00 | 62.23% | 1 | \$29,447.07 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$92,902.90 | 4.75% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$153,541.96 | 7.85% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$99,750.00 | 5.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$78,400.00 | 4.01% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$41,200.00 | 2.11% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$86,400.00 | 4.4% | 0 | \$0.00 |
| Total | | 24 | \$1,956,630.86 | 100% | 1 | \$29,447.07 |
| | | | | | | |

| | | | | | | |
|-----------|--|----|----------------|--------|---|--------|
| 3138W95B2 | AEA FEDERAL CREDIT UNION | 1 | \$34,695.96 | 0.25% | 0 | \$0.00 |
| | AMERICAN FIRST C.U. | 1 | \$101,485.63 | 0.73% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$133,101.16 | 0.95% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$741,274.00 | 5.31% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$94,306.84 | 0.68% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$83,700.00 | 0.6% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$122,000.00 | 0.87% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$110,000.00 | 0.79% | 0 | \$0.00 |
| | COMMUNITIES OF ABILENE FEDERAL CREDIT UNION | 1 | \$130,225.17 | 0.93% | 0 | \$0.00 |
| | COOPERATIVA DE AHORRO Y CREDITO ORIENTAL | 1 | \$66,205.39 | 0.47% | 0 | \$0.00 |
| | COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP" | 1 | \$77,657.44 | 0.56% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$124,000.00 | 0.89% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$60,055.71 | 0.43% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$82,886.81 | 0.59% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.98% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$126,124.67 | 0.9% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$131,526.96 | 0.94% | 0 | \$0.00 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$75,956.47 | 0.54% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$247,000.00 | 1.77% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$399,566.88 | 2.86% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$75,000.00 | 0.54% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$133,900.00 | 0.96% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$122,896.70 | 0.88% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$116,364.26 | 0.83% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$2,533,664.31 | 18.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$150,980.00 | 1.08% | 0 | \$0.00 |
| | PCM CREDIT UNION | 1 | \$194,163.58 | 1.39% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 35 | \$5,159,043.18 | 36.95% | 0 | \$0.00 |
| | RIVERLAND CREDIT UNION | 1 | \$120,035.49 | 0.86% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$190,753.56 | 1.37% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$114,651.81 | 0.82% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$99,810.89 | 0.71% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 4 | \$374,011.42 | 2.68% | 0 | \$0.00 |
| | | 7 | \$1,390,987.46 | 9.96% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$108,459.92 | 0.78% | 0 | \$0.00 |
| Total | | 100 | \$13,962,991.67 | 100% | 0 | \$0.00 |
| 3138W95C0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 4 | \$255,200.00 | 0.46% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$235,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$503,100.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$573,408.94 | 1.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$71,697.25 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$101,600.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 |
| | ANSON BANK & TRUST CO. | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$173,735.75 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 27 | \$2,439,270.90 | 4.43% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$231,588.86 | 0.42% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$232,905.52 | 0.42% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$286,740.43 | 0.52% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$625,500.00 | 1.14% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$508,320.00 | 0.92% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$98,286.94 | 0.18% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$497,000.00 | 0.9% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$1,383,473.00 | 2.51% | 0 | \$0.00 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$81,700.00 | 0.15% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A. | 1 | \$184,045.37 | 0.33% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$218,400.00 | 0.4% | 0 | \$0.00 |
| | BULLDOG FEDERAL CREDIT UNION | 1 | \$73,463.54 | 0.13% | 0 | \$0.00 |
| | BUSEY BANK, | 4 | \$552,875.00 | 1% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$77,200.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$125,500.00 | 0.23% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$43,000.00 | 0.08% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| CASHCALL, INC. | 5 | \$1,735,200.00 | 3.15% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$111,921.02 | 0.2% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$171,000.00 | 0.31% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$58,177.93 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$137,416.02 | 0.25% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$175,400.00 | 0.32% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$86,500.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$188,000.00 | 0.34% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$31,041.28 | 0.06% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$498,657.28 | 0.91% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$119,550.00 | 0.22% | 0 | \$0.00 |
| CORNERSTONE BANK | 2 | \$237,394.74 | 0.43% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$105,500.00 | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$114,326.99 | 0.21% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$147,200.00 | 0.27% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$218,500.00 | 0.4% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$208,000.00 | 0.38% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$57,287.09 | 0.1% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$139,000.00 | 0.25% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.56% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$117,416.04 | 0.21% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$110,400.00 | 0.2% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$701,500.00 | 1.27% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$315,000.00 | 0.57% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$931,000.05 | 1.69% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$594,370.39 | 1.08% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A. | 1 | \$79,700.00 | 0.14% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$57,500.00 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$572,844.06 | 1.04% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$53,200.00 | 0.1% | 0 | \$0.00 |
| FIRST NAITONAL BANK OF PICAYUNE | 1 | \$59,556.25 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 16 | \$2,006,000.00 | 3.64% | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$283,000.00 | 0.51% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$125,800.00 | 0.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$270,000.00 | 0.49% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$131,300.00 | 0.24% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$57,529.17 | 0.1% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$172,150.00 | 0.31% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$24,000.00 | 0.04% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$59,750.00 | 0.11% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$175,200.00 | 0.32% | 0 | \$0.00 |
| HOME BANK | 1 | \$64,537.87 | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 3 | \$500,349.59 | 0.91% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$90,800.00 | 0.16% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$183,690.00 | 0.33% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$89,170.75 | 0.16% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$221,799.07 | 0.4% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$139,004.64 | 0.25% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$89,800.38 | 0.16% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$119,756.00 | 0.22% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$113,482.06 | 0.21% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$91,500.00 | 0.17% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$160,723.79 | 0.29% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 2 | \$128,183.34 | 0.23% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.33% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$69,999.30 | 0.13% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| MONSON SAVINGS BANK | 3 | \$512,000.00 | 0.93% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$173,500.00 | 0.32% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 8 | \$539,575.58 | 0.98% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$248,199.34 | 0.45% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$256,204.62 | 0.47% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$175,600.00 | 0.32% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$287,626.89 | 0.52% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$58,500.00 | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 5 | \$1,129,737.46 | 2.05% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 15 | \$2,234,865.44 | 4.06% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$43,190.73 | 0.08% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$304,000.00 | 0.55% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,150.00 | 0.14% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$29,771.88 | 0.05% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$112,200.00 | 0.2% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$49,592.08 | 0.09% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$224,000.00 | 0.41% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$109,500.00 | 0.2% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$267,300.00 | 0.49% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 8 | \$938,010.57 | 1.7% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$228,464.00 | 0.42% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$124,733.94 | 0.23% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$201,000.00 | 0.37% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$221,900.00 | 0.4% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$158,855.03 | 0.29% | 0 | \$0.00 |
| SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.19% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$259,500.00 | 0.47% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| STC CAPITAL BANK | 1 | \$161,944.41 | 0.29% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|--------|---|--------|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$282,500.00 | 0.51% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$178,252.45 | 0.32% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$167,000.00 | 0.3% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$97,000.00 | 0.18% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$193,000.00 | 0.35% | 0 | \$0.00 |
| TERRACE MORTGAGE COMPANY | 1 | \$164,314.46 | 0.3% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$262,740.61 | 0.48% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$69,800.00 | 0.13% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$344,000.00 | 0.63% | 0 | \$0.00 |
| THE BANK OF CANTON | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$311,951.56 | 0.57% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$193,400.00 | 0.35% | 0 | \$0.00 |
| THE FIRST STATE BANK | 2 | \$834,000.00 | 1.52% | 0 | \$0.00 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$121,600.00 | 0.22% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,700.00 | 0.18% | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$71,895.01 | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$287,000.00 | 0.52% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$46,550.00 | 0.08% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$158,000.00 | 0.29% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$1,766,511.94 | 3.21% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$80,900.00 | 0.15% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$217,350.34 | 0.39% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$343,400.00 | 0.62% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION | 1 | \$54,602.50 | 0.1% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$189,500.00 | 0.34% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 64 | \$9,783,548.84 | 17.78% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$191,620.22 | 0.35% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WELLS FEDERAL BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$58,577.79 | 0.11% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$90,100.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$390,000.00 | 0.71% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8 | \$1,236,337.15 | 2.25% | 0 | \$0.00 |
| | Unavailable | 2 | \$189,596.13 | 0.39% | 0 | \$0.00 |
| Total | | 398 | \$55,037,467.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W95D8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$68,750.00 | 0.1% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$127,000.00 | 0.18% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | ACHIEVE FINANCIAL CREDIT UNION | 1 | \$88,750.00 | 0.13% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$130,600.00 | 0.19% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$497,000.00 | 0.71% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 2 | \$206,500.00 | 0.3% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$280,000.00 | 0.4% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$31,350.00 | 0.04% | 0 | \$0.00 |
| | ALLIANE BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$195,600.00 | 0.28% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$67,481.02 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$60,303.64 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$211,043.33 | 0.3% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | 2 | \$432,000.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$129,600.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$100,300.00 | 0.14% | 0 | \$0.00 |
| | AMERICASH | 1 | \$256,697.00 | 0.37% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$74,800.00 | 0.11% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$39,750.00 | 0.06% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$1,470,451.04 | 2.1% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$305,000.00 | 0.44% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$109,500.00 | 0.16% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$159,760.00 | 0.23% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$299,000.00 | 0.43% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$528,802.54 | 0.76% | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$277,000.00 | 0.4% | 0 | \$0.00 |
| BANK OF HERRIN | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$97,625.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A. | 3 | \$785,000.00 | 1.12% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| BANNER BANK | 1 | \$222,000.00 | 0.32% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| BESSER CREDIT UNION | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$37,315.39 | 0.05% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$42,203.70 | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$485,550.00 | 0.7% | 0 | \$0.00 |
| BUSEY BANK, | 3 | \$291,900.00 | 0.42% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 1 | \$120,250.00 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$489,200.00 | 0.7% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$281,400.00 | 0.4% | 0 | \$0.00 |
| CASHCALL, INC. | 20 | \$2,987,900.00 | 4.28% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$58,494.70 | 0.08% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$68,182.14 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$184,800.00 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$29,250.00 | 0.04% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$198,100.00 | 0.28% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$98,700.00 | 0.14% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$34,000.00 | 0.05% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$23,800.00 | 0.03% | 0 | \$0.00 |
| CENTRUE BANK | 3 | \$251,100.00 | 0.36% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$258,600.00 | 0.37% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$125,700.00 | 0.18% | 0 | \$0.00 |
| CHEAHA BANK, A CORPORATION | 1 | \$207,750.00 | 0.3% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$116,500.00 | 0.17% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 2 | \$82,432.86 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$1,143,000.00 | 1.64% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$487,350.00 | 0.7% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$922,800.00 | 1.32% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$481,500.00 | 0.69% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$158,300.00 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$105,500.00 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 3 | \$179,023.46 | 0.26% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 2 | \$126,480.96 | 0.18% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$68,230.00 | 0.1% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$32,750.00 | 0.05% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 4 | \$506,500.00 | 0.73% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$73,300.00 | 0.1% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$284,000.00 | 0.41% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$653,617.42 | 0.94% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$2,355,300.00 | 3.37% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$216,790.00 | 0.31% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$382,581.91 | 0.55% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$80,435.27 | 0.12% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$141,600.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$378,497.64 | 0.54% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$380,600.00 | 0.54% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$94,656.11 | 0.14% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$612,200.00 | 0.88% | 0 | \$0.00 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$37,900.00 | 0.05% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$116,503.16 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$378,580.22 | 0.54% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$176,108.76 | 0.25% | 0 | \$0.00 |
| FIRST BANK | 1 | \$95,365.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$62,100.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A. | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$131,250.00 | 0.19% | 0 | \$0.00 |
| FIRST CENTRAL BANK | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$149,443.84 | 0.21% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$434,256.78 | 0.62% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$220,100.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$133,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$221,350.00 | 0.32% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$283,000.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$317,750.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 2 | \$99,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$269,600.00 | 0.39% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| FIRST NIAGARA BANK, N.A. | 14 | \$1,268,642.88 | 1.82% | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$447,000.00 | 0.64% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$188,000.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$73,100.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$634,100.00 | 0.91% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$140,904.19 | 0.2% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$38,500.00 | 0.06% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$165,700.00 | 0.24% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$36,600.00 | 0.05% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$370,000.00 | 0.53% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$113,000.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE. | 1 | \$166,000.00 | 0.24% | 0 | \$0.00 |
| GMFS LLC | 2 | \$305,600.00 | 0.44% | 0 | \$0.00 |
| GOLDSTAR | 1 | \$53,861.06 | 0.08% | 0 | \$0.00 |
| GREENLIGHT LOANS | 1 | \$199,042.44 | 0.28% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$442,300.00 | 0.63% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$50,200.00 | 0.07% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$122,571.70 | 0.18% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$51,059.36 | 0.07% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$81,700.00 | 0.12% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$35,211.11 | 0.05% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$282,000.00 | 0.4% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$108,950.00 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$108,400.00 | 0.16% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 2 | \$237,927.86 | 0.34% | 0 | \$0.00 |
| | 2 | \$103,250.00 | 0.15% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$28,300.00 | 0.04% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 1 | \$155,200.00 | 0.22% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$30,500.00 | 0.04% | 0 | \$0.00 |
| | IXONIA BANK FKA ISB COMMUNITY BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$99,307.36 | 0.14% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 3 | \$285,100.00 | 0.41% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$126,400.00 | 0.18% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$223,000.00 | 0.32% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$636,900.00 | 0.91% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$262,000.00 | 0.38% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$91,500.00 | 0.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$31,759.16 | 0.05% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| | LENDER | 1 | \$71,100.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$228,232.09 | 0.33% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$162,500.00 | 0.23% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$49,646.82 | 0.07% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$347,550.00 | 0.5% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$125,200.00 | 0.18% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$143,000.00 | 0.2% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.48% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$76,500.00 | 0.11% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$295,500.00 | 0.42% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$98,044.68 | 0.14% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$197,500.00 | 0.28% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| | METRO BANK | 2 | \$210,100.00 | 0.3% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------------|
| METRO CREDIT UNION | 4 | \$456,000.00 | 0.65% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 1 | \$180,800.00 | 0.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 4 | \$897,455.00 | 1.28% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 3 | \$305,582.48 | 0.44% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$88,300.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INC | 2 | \$221,600.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$178,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$213,491.21 | 0.31% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| MWABANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$93,900.00 | 0.13% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 |
| NAVIGATOR CREDIT UNION | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 |
| NCB, FSB | 2 | \$161,000.00 | 0.23% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$24,823.41 | 0.04% | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$250,000.00 | 0.36% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 4 | \$428,247.00 | 0.61% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$143,000.00 | 0.2% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$124,950.00 | 0.18% | 1 | \$111,503.82 |
| NUVISION FCU | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| OHNWARD BANK AND TRUST | 1 | \$59,085.17 | 0.08% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$209,000.00 | 0.3% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| ORANGE COUNTY CAPITAL, LLC | 1 | \$315,000.00 | 0.45% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$265,500.00 | 0.38% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK | 1 | \$35,500.00 | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$446,250.00 | 0.64% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 2 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| PBI BANK INC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$50,143.29 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$32,555.00 | 0.05% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$26,000.00 | 0.04% | 0 | \$0.00 |

| | CORPORATION | | | | | |
|--|---|---|--------------|-------|---|--------|
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$33,750.00 | 0.05% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$205,000.00 | 0.29% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$30,089.00 | 0.04% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$394,950.00 | 0.57% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$197,097.88 | 0.28% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$339,000.00 | 0.49% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$256,500.00 | 0.37% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$185,500.00 | 0.27% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING (LAWRENCE | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$153,600.00 | 0.22% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$336,000.00 | 0.48% | 0 | \$0.00 |
| | RCB BANK | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$460,000.00 | 0.66% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$156,415.11 | 0.22% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$149,000.00 | 0.21% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC. | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$207,900.00 | 0.3% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$129,500.00 | 0.19% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST CO. INC. | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.27% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$49,553.68 | 0.07% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$235,000.00 | 0.34% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$88,950.00 | 0.13% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$234,200.00 | 0.34% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$140,170.00 | 0.2% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.44% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$439,000.00 | 0.63% | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.37% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$53,680.00 | 0.08% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 1 | \$122,142.45 | 0.17% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$138,528.01 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$108,230.07 | 0.15% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$329,346.52 | 0.47% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$191,200.00 | 0.27% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$259,600.00 | 0.37% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$520,000.00 | 0.74% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$27,000.00 | 0.04% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$182,770.00 | 0.26% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 2 | \$163,200.00 | 0.23% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$84,800.00 | 0.12% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$76,700.00 | 0.11% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$47,606.00 | 0.07% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$405,000.00 | 0.58% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 |
| THE CITIZENS BANKING CO | 2 | \$318,500.00 | 0.46% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$53,400.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$31,600.00 | 0.05% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$210,000.00 | 0.3% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 2 | \$336,000.00 | 0.48% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$39,700.00 | 0.06% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| TJC MORTGAGE, INC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$39,717.45 | 0.06% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$350,000.00 | 0.5% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$98,000.00 | 0.14% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| TRUSTONE | 1 | \$155,265.00 | 0.22% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$288,500.00 | 0.41% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$208,341.30 | 0.3% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$334,229.25 | 0.48% | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$228,300.00 | 0.33% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$177,872.22 | 0.25% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 8 | \$1,168,850.00 | 1.67% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$750,250.00 | 1.07% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$81,833.00 | 0.12% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$57,500.00 | 0.08% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 2 | \$400,000.00 | 0.57% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$110,385.74 | 0.16% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$53,621.04 | 0.08% | 0 | \$0.00 |
| VALLEY STATE BANK | 2 | \$217,700.00 | 0.31% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,500.00 | 0.33% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$339,050.00 | 0.49% | 0 | \$0.00 |
| WALDO STATE BANK | 1 | \$184,000.00 | 0.26% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$620,900.00 | 0.89% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.31% | 0 | \$0.00 |
| WEBSTER BANK, N.A. | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 2 | \$312,000.00 | 0.45% | 0 | \$0.00 |
| WHITE EAGLE CREDIT UNION | 1 | \$91,900.00 | 0.13% | 0 | \$0.00 |
| WINTER HILL BANK, FSB | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 |
| | 3 | \$352,617.66 | 0.5% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | | | | |
| | WISCONSIN BANK AND TRUST | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$67,147.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 |
| Total | | 585 | \$69,858,414.54 | 100% | 1 | \$111,503.82 |
| | | | | | | |
| 3138W95E6 | FARMINGTON BANK | 1 | \$69,056.07 | 4.09% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$90,719.82 | 5.37% | 0 | \$0.00 |
| | Unavailable | 14 | \$1,530,451.75 | 90.54% | 0 | \$0.00 |
| Total | | 16 | \$1,690,227.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W95F3 | IST BANK, N.A | 1 | \$80,000.00 | 0.49% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$184,000.00 | 1.13% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$138,700.00 | 0.85% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$230,650.00 | 1.41% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$92,200.00 | 0.57% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$651,720.00 | 4% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$160,000.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$35,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$44,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$55,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$176,500.00 | 1.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$110,150.00 | 0.68% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$160,000.00 | 0.98% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$342,345.49 | 2.1% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$56,082.00 | 0.34% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$97,700.00 | 0.6% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$45,000.00 | 0.28% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$46,262.06 | 0.28% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$100,000.00 | 0.61% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$322,325.00 | 1.98% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$125,000.00 | 0.77% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$41,050.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$210,000.00 | 1.29% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$61,576.17 | 0.38% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$40,280.00 | 0.25% | 0 | \$0.00 |
| | CASHCALL, INC. | 12 | \$1,474,200.00 | 9.04% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$47,500.00 | 0.29% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$68,000.00 | 0.42% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$140,000.00 | 0.86% | 0 | \$0.00 |
| CENTRAL STATE BANK, A CORPORATION | 1 | \$40,000.00 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$135,000.00 | 0.83% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$74,500.00 | 0.46% | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$290,552.58 | 1.78% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$156,500.00 | 0.96% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$41,000.00 | 0.25% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$55,000.00 | 0.34% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$480,000.00 | 2.94% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$26,000.00 | 0.16% | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$66,400.00 | 0.41% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION | 1 | \$35,250.00 | 0.22% | 0 | \$0.00 |
| EVERBANK | 2 | \$89,711.41 | 0.55% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$54,400.00 | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$129,726.40 | 0.8% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$71,000.00 | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$25,500.00 | 0.16% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$237,600.00 | 1.46% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$80,350.00 | 0.49% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$62,300.00 | 0.38% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$49,300.00 | 0.3% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$101,600.00 | 0.62% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$155,000.00 | 0.95% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$100,000.00 | 0.61% | 0 | \$0.00 |
| GUARANTEED RATE INC | 1 | \$150,252.11 | 0.92% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$304,950.00 | 1.87% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.31% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 3 | \$186,950.00 | 1.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$110,500.00 | 0.68% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$140,000.00 | 0.86% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$42,525.00 | 0.26% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.63% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$57,000.00 | 0.35% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| MARION COUNTY SAVINGS BANK | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$24,214.08 | 0.15% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$110,100.00 | 0.68% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$90,000.00 | 0.55% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$116,250.00 | 0.71% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$48,665.03 | 0.3% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.83% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$32,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$44,500.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.46% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 |
| NCB, FSB | 1 | \$16,000.00 | 0.1% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$252,500.00 | 1.55% | 0 | \$0.00 |
| PEOPLE'S BANK AND TRUST | 1 | \$45,000.00 | 0.28% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$225,000.00 | 1.38% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$43,000.00 | 0.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$85,500.00 | 0.52% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$216,875.00 | 1.33% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION | 1 | \$25,600.00 | 0.16% | 0 | \$0.00 |
| RBS CITIZENS, NA | 1 | \$55,000.00 | 0.34% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$199,851.00 | 1.23% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$239,500.00 | 1.47% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$55,815.88 | 0.34% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$38,500.00 | 0.24% | 0 | \$0.00 |
| RESMAC INC. | 1 | \$102,750.00 | 0.63% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$114,584.47 | 0.7% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$75,171.32 | 0.46% | 0 | \$0.00 |
| SEAWAY COMMUNITY BANK | 1 | \$73,986.28 | 0.45% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$70,000.00 | 0.43% | 0 | \$0.00 |
| SFMC, LP | 1 | \$50,000.00 | 0.31% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$113,500.00 | 0.7% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$643,824.75 | 3.95% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$92,650.00 | 0.57% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$62,800.00 | 0.39% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | STEARNS LENDING INC. | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$197,500.00 | 1.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$61,500.00 | 0.38% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$70,000.00 | 0.43% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$37,500.00 | 0.23% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$708,102.14 | 4.34% | 1 | \$202,441.65 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$470,099.16 | 2.88% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$71,000.00 | 0.44% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$64,000.00 | 0.39% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$58,000.00 | 0.36% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$52,700.00 | 0.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$203,500.00 | 1.25% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$41,700.00 | 0.26% | 0 | \$0.00 |
| | Unavailable | 7 | \$914,712.53 | 5.55% | 0 | \$0.00 |
| Total | | 169 | \$16,308,059.86 | 100% | 1 | \$202,441.65 |
| 3138W95G1 | BANCO SANTANDER PR | 13 | \$2,370,656.43 | 33.94% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$439,154.01 | 6.29% | 0 | \$0.00 |
| | FFSI, INC, FFSI OF NC, INC | 1 | \$321,992.49 | 4.61% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$270,345.14 | 3.87% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$213,382.23 | 3.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$104,035.77 | 1.49% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$189,069.96 | 2.71% | 0 | \$0.00 |
| | LOAN DEPOT (HARP) | 1 | \$155,682.55 | 2.23% | 0 | \$0.00 |
| | M&T BANK | 3 | \$630,191.95 | 9.02% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$243,721.06 | 3.49% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$194,200.53 | 2.78% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$255,597.12 | 3.66% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$300,517.73 | 4.3% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 4 | \$730,550.00 | 10.46% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$147,647.31 | 2.11% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$242,499.34 | 3.47% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | U.S. BANK N.A. | 2 | \$175,559.91 | 2.52% | 0 | \$0.00 |
| Total | | 35 | \$6,984,803.53 | 100% | 0 | \$0.00 |
| 3138W95H9 | ALAMEDA MORTGAGE CORPORATION | 1 | \$207,635.19 | 2.09% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$163,277.34 | 1.64% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 4 | \$700,540.26 | 7.05% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$213,351.24 | 2.15% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$427,712.53 | 4.31% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$298,750.00 | 3.01% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$232,057.68 | 2.34% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$200,335.57 | 2.02% | 0 | \$0.00 |
| | CASE CREDIT UNION | 1 | \$154,477.11 | 1.56% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$475,000.00 | 4.78% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$15,280.40 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$360,200.00 | 3.63% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$51,429.05 | 0.52% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$154,100.00 | 1.55% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$702,623.71 | 7.07% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$204,650.00 | 2.06% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$129,469.00 | 1.3% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$152,804.26 | 1.54% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$208,000.00 | 2.09% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$85,194.00 | 0.86% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$109,587.15 | 1.1% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$164,000.00 | 1.65% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$216,644.32 | 2.18% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$201,721.70 | 2.03% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$251,500.00 | 2.53% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$120,000.00 | 1.21% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$275,602.33 | 2.77% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$151,000.00 | 1.52% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$113,685.31 | 1.14% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$512,100.00 | 5.16% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$133,815.38 | 1.35% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$329,289.87 | 3.32% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$146,000.00 | 1.47% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$201,559.17 | 2.03% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$100,500.00 | 1.01% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$124,866.39 | 1.26% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$61,672.00 | 0.62% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$162,200.00 | 1.63% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$67,403.43 | 0.68% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$453,210.53 | 4.56% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$239,676.71 | 2.41% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$178,000.00 | 1.79% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$77,890.63 | 0.78% | 0 | \$0.00 |
| | Unavailable | 1 | \$404,069.68 | 4.08% | 0 | \$0.00 |
| Total | | 56 | \$9,932,881.94 | 100% | 0 | \$0.00 |
| 3138W95J5 | 1ST 2ND MORTGAGE CO. N.J., INC. | 1 | \$234,000.00 | 0.6% | 0 | \$0.00 |
| | 1ST MARINER BANK | 1 | \$242,280.00 | 0.62% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$202,500.00 | 0.52% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$441,500.00 | 1.13% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$203,500.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,279,050.00 | 3.27% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$91,700.00 | 0.23% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$434,500.00 | 1.11% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$423,084.04 | 1.08% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$234,102.24 | 0.6% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$111,300.00 | 0.28% | 0 | \$0.00 |
| | BANK OF WHITTIER N.A. | 1 | \$392,000.00 | 1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$152,950.00 | 0.39% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$130,750.00 | 0.33% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,451,639.21 | 3.71% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$165,546.20 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$2,418,600.00 | 6.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$266,500.00 | 0.68% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$105,600.00 | 0.27% | 0 | \$0.00 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$116,950.00 | 0.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$165,000.00 | 0.42% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| CASHCALL, INC. | 2 | \$475,500.00 | 1.22% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$248,412.45 | 0.64% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$186,000.00 | 0.48% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$524,820.00 | 1.34% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$233,665.00 | 0.6% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$185,000.00 | 0.47% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 18 | \$3,772,758.63 | 9.65% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$80,989.40 | 0.21% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$317,700.00 | 0.81% | 0 | \$0.00 |
| COVENTRY CREDIT UNION | 1 | \$205,000.00 | 0.52% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$296,600.00 | 0.76% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$930,875.00 | 2.38% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$73,500.00 | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,253.55 | 0.3% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$83,100.00 | 0.21% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$145,351.90 | 0.37% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$155,750.00 | 0.4% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$432,645.00 | 1.11% | 0 | \$0.00 |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$222,317.12 | 0.57% | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$158,550.00 | 0.41% | 0 | \$0.00 |
| FIRST BANK | 1 | \$112,119.00 | 0.29% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,527,900.00 | 3.91% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$122,510.01 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$200,000.00 | 0.51% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$203,000.00 | 0.52% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$65,775.74 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$127,659.18 | 0.33% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$228,300.00 | 0.58% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$167,500.00 | 0.43% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$236,900.00 | 0.61% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$245,200.00 | 0.63% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.51% | 0 | \$0.00 |
| HOMEBANC, N.A. | 1 | \$159,000.00 | 0.41% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$348,071.49 | 0.89% | 0 | \$0.00 |
| HONOR BANK | 1 | \$55,222.00 | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$218,637.00 | 0.56% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$445,500.00 | 1.14% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$110,550.00 | 0.28% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$230,000.00 | 0.59% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$255,500.00 | 0.65% | 0 | \$0.00 |
| MAS ASSOCIATES, LLC | 1 | \$237,595.00 | 0.61% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 3 | \$691,600.00 | 1.77% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$136,200.00 | 0.35% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$138,321.72 | 0.35% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$177,500.00 | 0.45% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$249,967.18 | 0.64% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,900.00 | 0.4% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$264,757.00 | 0.68% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$126,250.00 | 0.32% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$180,500.00 | 0.46% | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$288,844.41 | 0.74% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$196,000.00 | 0.5% | 0 | \$0.00 |
| ONE MORTGAGE INC | 1 | \$255,323.33 | 0.65% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$349,000.00 | 0.89% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$235,909.57 | 0.6% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$266,000.00 | 0.68% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$640,300.00 | 1.64% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$209,500.00 | 0.54% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$947,200.00 | 2.42% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$355,552.11 | 0.91% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$158,797.92 | 0.41% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$458,556.47 | 1.17% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$337,989.56 | 0.86% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$722,100.00 | 1.85% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$128,100.00 | 0.33% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$115,750.00 | 0.3% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$178,764.28 | 0.46% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$176,835.00 | 0.45% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RESMAC INC. | 1 | \$106,000.00 | 0.27% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$552,000.00 | 1.41% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$386,390.22 | 0.99% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$106,700.00 | 0.27% | 0 | \$0.00 |
| | SOUND MORTGAGE, INC. | 1 | \$242,867.92 | 0.62% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$245,000.00 | 0.63% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$284,000.00 | 0.73% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$530,900.00 | 1.36% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$500,890.00 | 1.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$225,800.00 | 0.58% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$121,007.00 | 0.31% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$179,900.00 | 0.46% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$259,875.00 | 0.66% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$101,603.96 | 0.26% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$101,865.15 | 0.26% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$167,500.00 | 0.43% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$239,000.00 | 0.61% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$239,500.00 | 0.61% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$337,000.00 | 0.86% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.83% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$131,500.00 | 0.34% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$229,900.00 | 0.59% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.65% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$147,600.00 | 0.38% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$232,000.00 | 0.59% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$246,574.73 | 0.63% | 0 | \$0.00 |
| | Unavailable | 1 | \$142,200.00 | 0.34% | 0 | \$0.00 |
| Total | | 191 | \$39,099,871.69 | 100% | 0 | \$0.00 |
| 3138W95K2 | 360 MORTGAGE GROUP, LLC | 1 | \$176,950.00 | 0.82% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$76,500.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$486,405.00 | 2.24% | 0 | \$0.00 |
| | | 2 | \$410,500.00 | 1.89% | 0 | \$0.00 |

| | | | | | | |
|---|---|----------------|-------|---|--|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | |
| BANK OF ENGLAND | 1 | \$166,400.00 | 0.77% | 0 | | \$0.00 |
| BLACKHAWK BANK | 1 | \$126,835.15 | 0.58% | 0 | | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$111,000.00 | 0.51% | 0 | | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,211,605.00 | 5.58% | 0 | | \$0.00 |
| CASHCALL, INC. | 2 | \$451,300.00 | 2.08% | 0 | | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$170,400.00 | 0.79% | 0 | | \$0.00 |
| CHRISTENSEN FINANCIAL | 1 | \$225,000.00 | 1.04% | 0 | | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,188,818.33 | 5.48% | 0 | | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$130,000.00 | 0.6% | 0 | | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$74,000.00 | 0.34% | 0 | | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,018,280.00 | 4.69% | 0 | | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.86% | 0 | | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$387,800.00 | 1.79% | 0 | | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$189,500.00 | 0.87% | 0 | | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$387,800.00 | 1.79% | 0 | | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$160,600.00 | 0.74% | 0 | | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$173,000.00 | 0.8% | 0 | | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$260,000.00 | 1.2% | 0 | | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$320,300.00 | 1.48% | 0 | | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$512,000.00 | 2.36% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,416,520.00 | 6.53% | 0 | | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$229,000.00 | 1.06% | 0 | | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$310,950.00 | 1.43% | 0 | | \$0.00 |
| MANN MORTGAGE LLC | 2 | \$398,127.71 | 1.83% | 0 | | \$0.00 |
| MAVERICK FUNDING CORP. | 3 | \$524,800.00 | 2.42% | 0 | | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. | 2 | \$304,500.00 | 1.4% | 0 | | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,000.00 | 0.48% | 0 | | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$195,812.00 | 0.9% | 0 | | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$300,000.00 | 1.38% | 0 | | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$200,600.00 | 0.92% | 0 | | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A | 1 | \$365,589.89 | 1.68% | 0 | | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$318,000.00 | 1.47% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$310,855.00 | 1.43% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$204,100.00 | 0.94% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$789,040.62 | 3.64% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$269,000.00 | 1.24% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 3 | \$540,421.04 | 2.49% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 5 | \$822,219.61 | 3.79% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$257,000.00 | 1.18% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$185,420.00 | 0.85% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$282,925.00 | 1.3% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.66% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$222,000.00 | 1.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$356,000.00 | 1.64% | 0 | \$0.00 |
| | SOVEREIGN | 1 | \$246,750.00 | 1.14% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$994,740.00 | 4.58% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$137,500.00 | 0.63% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$145,800.00 | 0.67% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$146,700.00 | 0.68% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$147,250.00 | 0.68% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$68,700.00 | 0.32% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$493,346.28 | 2.27% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$79,100.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$354,900.00 | 1.64% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$227,937.22 | 1.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$454,302.00 | 2.09% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$443,454.00 | 2.04% | 0 | \$0.00 |
| Total | | 113 | \$21,703,353.85 | 100% | 0 | \$0.00 |
| 3138W95L0 | | 1 | \$272,514.75 | 11.84% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| | CERTUSBANK, NA | 1 | \$317,108.08 | 13.78% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$411,968.73 | 17.9% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$397,801.17 | 17.28% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$97,179.35 | 4.22% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$263,122.93 | 11.43% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$250,849.82 | 10.9% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$192,918.62 | 8.38% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF NE AR | 1 | \$98,156.51 | 4.27% | 0 | \$0.00 |
| Total | | 10 | \$2,301,619.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W95M8 | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 2 | \$316,000.00 | 1.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.43% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$741,042.09 | 2.54% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$247,861.15 | 0.85% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$82,731.41 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$309,800.00 | 1.06% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$172,981.34 | 0.59% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$93,914.68 | 0.32% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$292,018.34 | 1% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$220,000.00 | 0.76% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$206,910.03 | 0.71% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$133,663.73 | 0.46% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$905,503.30 | 3.11% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$102,200.38 | 0.35% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$148,597.67 | 0.51% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$115,005.00 | 0.39% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$160,800.00 | 0.55% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$400,000.00 | 1.37% | 0 | \$0.00 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$156,553.62 | 0.54% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,734.06 | 0.48% | 0 | \$0.00 |
| | COMMUNITY STATE BANK, N.A. | 1 | \$218,786.00 | 0.75% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$179,986.80 | 0.62% | 0 | \$0.00 |
| | | 2 | \$305,200.00 | 1.05% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 8 | \$1,476,235.40 | 5.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,372.80 | 0.61% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$355,824.00 | 1.22% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$194,642.66 | 0.67% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$242,621.17 | 0.83% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$109,687.25 | 0.38% | 0 | \$0.00 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$44,870.27 | 0.15% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 3 | \$402,000.00 | 1.38% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$200,428.52 | 0.69% | 0 | \$0.00 |
| | GOLDSTAR | 1 | \$285,501.88 | 0.98% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$331,050.50 | 1.14% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$83,521.62 | 0.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$156,562.37 | 0.54% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$430,700.00 | 1.48% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$219,168.13 | 0.75% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.61% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$108,931.36 | 0.37% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$106,500.00 | 0.37% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$423,975.00 | 1.46% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$270,000.00 | 0.93% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$153,556.03 | 0.53% | 0 | \$0.00 |
| | M&T BANK | 3 | \$551,641.09 | 1.89% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$134,400.00 | 0.46% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$133,458.37 | 0.46% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$269,640.66 | 0.93% | 0 | \$0.00 |
| | MORTGAGE MASTER | 1 | \$174,473.37 | 0.6% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$152,878.57 | 0.52% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$1,010,867.66 | 3.47% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$661,600.00 | 2.27% | 0 | \$0.00 |
| | | 2 | \$263,018.70 | 0.9% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NEIGHBORHOOD FINANCE CORPORATION | | | | | |
| | NEW PENN FINANCIAL, LLC | 1 | \$246,763.40 | 0.85% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$349,500.00 | 1.2% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$237,275.45 | 0.81% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 10 | \$1,964,656.37 | 6.74% | 0 | \$0.00 |
| | PSECU | 1 | \$59,827.02 | 0.21% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$287,181.02 | 0.99% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$116,400.00 | 0.4% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 26 | \$6,952,483.38 | 23.87% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$521,275.24 | 1.79% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$193,479.23 | 0.66% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$141,184.56 | 0.48% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$210,591.07 | 0.72% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$174,900.00 | 0.6% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$268,000.00 | 0.92% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$248,200.00 | 0.85% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$125,211.29 | 0.43% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$407,798.99 | 1.4% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$89,736.93 | 0.31% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$284,345.09 | 0.98% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$116,463.28 | 0.4% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$216,343.53 | 0.77% | 0 | \$0.00 |
| Total | | 150 | \$29,129,032.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W95N6 | 1ST MIDAMERICA CREDIT UNION | 2 | \$325,250.00 | 0.47% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$174,000.00 | 0.25% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$371,450.61 | 0.53% | 0 | \$0.00 |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$155,800.00 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$207,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$520,124.79 | 0.75% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$243,000.00 | 0.35% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$165,750.00 | 0.24% | 0 | \$0.00 |
| AMERICASH | 1 | \$359,000.00 | 0.51% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$252,000.00 | 0.36% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$174,000.00 | 0.25% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,016,350.00 | 1.46% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$384,000.00 | 0.55% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$259,456.60 | 0.37% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$267,437.23 | 0.38% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$228,000.00 | 0.33% | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$440,000.00 | 0.63% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$156,577.93 | 0.22% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$163,000.00 | 0.23% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$151,591.37 | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$751,708.42 | 1.08% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$152,835.96 | 0.22% | 0 | \$0.00 |
| BAYCOAST BANK | 2 | \$411,000.00 | 0.59% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$778,500.00 | 1.12% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 2 | \$574,900.00 | 0.82% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 10 | \$2,637,530.20 | 3.78% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$408,200.00 | 0.59% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$267,500.00 | 0.38% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$238,000.00 | 0.34% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 2 | \$582,572.35 | 0.84% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$320,000.00 | 0.46% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$400,700.00 | 0.57% | 0 | \$0.00 |
| CENTRAL ONE FCU | 1 | \$211,000.00 | 0.3% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$288,425.70 | 0.41% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$159,200.00 | 0.23% | 0 | \$0.00 |
| CHEAHA BANK, A CORPORATE | 1 | \$296,000.00 | 0.42% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$589,500.00 | 0.85% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$620,600.00 | 0.89% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$153,900.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$400,000.00 | 0.57% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$402,697.00 | 0.58% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$178,000.00 | 0.26% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$169,000.00 | 0.24% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$365,000.00 | 0.52% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$933,837.05 | 1.34% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$814,000.00 | 1.17% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$193,700.00 | 0.28% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$600,625.00 | 0.86% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$264,000.00 | 0.38% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$349,032.26 | 0.5% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$828,047.38 | 1.19% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$235,000.00 | 0.34% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$405,500.00 | 0.58% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$470,000.00 | 0.67% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$148,423.38 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$600,300.00 | 0.86% | 0 | \$0.00 |
| FINANCIALEDGE COMMUNITY CU | 1 | \$208,000.00 | 0.3% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$165,640.73 | 0.24% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$162,109.68 | 0.23% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$175,028.19 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$252,973.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$308,800.00 | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$206,400.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA | 1 | \$165,061.32 | 0.24% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$193,600.00 | 0.28% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| FIRST STATE BANK OF ILLINOIS | 1 | \$184,000.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$168,547.99 | 0.24% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$821,500.00 | 1.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$706,400.00 | 1.01% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$495,000.00 | 0.71% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$166,400.00 | 0.24% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 |
| FREMONT BANK | 8 | \$2,055,391.12 | 2.95% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$627,000.00 | 0.9% | 0 | \$0.00 |
| GECU | 1 | \$237,100.00 | 0.34% | 0 | \$0.00 |
| GREENLIGHT LOANS | 1 | \$264,251.27 | 0.38% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$149,596.74 | 0.21% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$215,427.45 | 0.31% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$171,900.00 | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$204,000.00 | 0.29% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$220,600.00 | 0.32% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$178,000.00 | 0.26% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 3 | \$541,020.11 | 0.78% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$31,500.00 | 0.05% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$692,000.00 | 0.99% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$562,450.00 | 0.81% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$328,081.39 | 0.47% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 6 | \$1,359,000.00 | 1.95% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$407,000.00 | 0.58% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$151,300.00 | 0.22% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$305,000.00 | 0.44% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$235,000.00 | 0.34% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$185,000.00 | 0.27% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | METRO CREDIT UNION | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$167,000.00 | 0.24% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$204,250.00 | 0.29% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.31% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$161,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$123,400.00 | 0.18% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$245,900.00 | 0.35% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 5 | \$1,573,500.00 | 2.26% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$153,000.00 | 0.22% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$405,600.00 | 0.58% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$360,356.51 | 0.52% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.4% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$167,336.03 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$359,900.00 | 0.52% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$479,288.00 | 0.69% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$231,866.10 | 0.33% | 0 | \$0.00 |
| | PCM CREDIT UNION | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$155,568.66 | 0.22% | 0 | \$0.00 |
| | PINNACLE BANK SIOUX CITY | 1 | \$191,000.00 | 0.27% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,946,878.95 | 2.79% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$270,000.00 | 0.39% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$215,950.00 | 0.31% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$185,000.00 | 0.27% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$392,550.00 | 0.56% | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 |
| | PSECU | 5 | \$981,675.00 | 1.41% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$217,450.00 | 0.31% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$161,000.00 | 0.23% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 1 | \$156,855.00 | 0.22% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.24% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | REDWOOD CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$725,000.00 | 1.04% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$275,000.00 | 0.39% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$150,256.68 | 0.22% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$336,827.26 | 0.48% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$40,960.00 | 0.06% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$320,050.00 | 0.46% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$276,000.00 | 0.4% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$200,072.00 | 0.29% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$195,000.00 | 0.28% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$416,000.00 | 0.6% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$1,038,000.00 | 1.49% | 0 | \$0.00 |
| | SOLUTION ONE MORTGAGE, LLC | 1 | \$268,000.00 | 0.38% | 0 | \$0.00 |
| | SONOMA COUNTY GRANGE CREDIT UNION | 1 | \$289,186.87 | 0.41% | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.28% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$165,300.00 | 0.24% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$335,581.85 | 0.48% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$180,600.00 | 0.26% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$538,054.71 | 0.77% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$388,000.00 | 0.56% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$150,100.00 | 0.22% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$169,600.00 | 0.24% | 0 | \$0.00 |
| | THE FUNDING SOURCE, LLC | 1 | \$152,152.56 | 0.22% | 0 | \$0.00 |
| | THE PINERIES BANK | 1 | \$217,075.00 | 0.31% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$306,000.00 | 0.44% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$165,770.00 | 0.24% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$2,103,479.55 | 3.02% | 0 | \$0.00 |
| | UNITED CREDIT UNION | 1 | \$327,093.09 | 0.47% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$3,459,902.03 | 4.96% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$675,393.48 | 0.97% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$152,058.00 | 0.22% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$183,450.00 | 0.26% | 0 | \$0.00 |
| | | 2 | \$654,700.00 | 0.94% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$409,600.00 | 0.59% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$216,800.00 | 0.31% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$351,395.00 | 0.5% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$163,000.00 | 0.23% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$189,000.00 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$208,500.00 | 0.3% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$207,900.00 | 0.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$302,880.00 | 0.37% | 0 | \$0.00 |
| Total | | 318 | \$69,746,664.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W95P1 | ISB MORTGAGE CO LLC | 1 | \$358,372.72 | 11.41% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 13 | \$2,783,399.99 | 88.59% | 0 | \$0.00 |
| Total | | 14 | \$3,141,772.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W95Q9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$182,500.00 | 0.41% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$151,619.41 | 0.34% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$238,792.00 | 0.53% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$179,200.00 | 0.4% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$734,250.00 | 1.64% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$238,500.00 | 0.53% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$180,765.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$309,000.00 | 0.69% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$328,000.00 | 0.73% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$467,000.00 | 1.04% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$167,166.00 | 0.37% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$186,200.00 | 0.42% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$450,000.00 | 1.01% | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$203,500.00 | 0.45% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------------|
| BANKERS' BANK | 1 | \$208,000.00 | 0.46% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$186,200.00 | 0.42% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$635,023.99 | 1.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$208,000.00 | 0.46% | 0 | \$0.00 |
| CABARRUS BANK & TRUST | 1 | \$174,600.00 | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$209,200.00 | 0.47% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$185,000.00 | 0.41% | 0 | \$0.00 |
| CASHCALL, INC. | 3 | \$996,900.00 | 2.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$239,120.00 | 0.53% | 0 | \$0.00 |
| CBCFCU | 1 | \$169,145.00 | 0.38% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$151,500.00 | 0.34% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$329,000.00 | 0.74% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$230,000.00 | 0.51% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$207,000.00 | 0.46% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.57% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$646,400.00 | 1.44% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$155,600.00 | 0.35% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$312,500.00 | 0.7% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$312,000.00 | 0.7% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$123,750.00 | 0.28% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$390,500.00 | 0.87% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$247,000.00 | 0.55% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$192,700.00 | 0.43% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$261,850.00 | 0.59% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$317,500.00 | 0.71% | 1 | \$302,698.41 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$280,000.00 | 0.63% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$269,000.00 | 0.6% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$149,624.41 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$204,000.00 | 0.46% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.47% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FIRST INTERSTATE BANK | 4 | \$933,316.00 | 2.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$194,400.00 | 0.43% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.59% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$167,302.00 | 0.37% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$150,300.00 | 0.34% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$181,600.00 | 0.41% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$156,800.00 | 0.35% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$465,500.00 | 1.04% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$279,920.00 | 0.63% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$195,000.00 | 0.44% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.4% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$232,000.00 | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$408,875.00 | 0.91% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$265,000.00 | 0.59% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$157,250.00 | 0.35% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$406,000.00 | 0.91% | 0 | \$0.00 |
| INTREGRITY MORTGAGE | 1 | \$199,021.60 | 0.44% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$187,522.48 | 0.42% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE | 1 | \$231,345.00 | 0.52% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$270,400.00 | 0.6% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$349,700.00 | 0.78% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$161,600.16 | 0.36% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$404,350.00 | 0.9% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$326,700.00 | 0.73% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.53% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$363,000.00 | 0.81% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$200,000.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$212,000.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$302,000.00 | 0.67% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 |
| NCB, FSB | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$261,700.00 | 0.58% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 |
| NOBLE HOME LOANS, INC. | 1 | \$225,000.00 | 0.5% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | NORTH COMMUNITY BANK | 1 | \$224,000.00 | 0.5% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$390,000.00 | 0.87% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.54% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$225,000.00 | 0.5% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$360,000.00 | 0.8% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$320,000.00 | 0.72% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$240,500.00 | 0.54% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$454,500.00 | 1.02% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$217,600.00 | 0.49% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$219,433.17 | 0.49% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,342,000.00 | 3% | 0 | \$0.00 |
| | POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.45% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.38% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$169,686.67 | 0.38% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$220,000.00 | 0.49% | 0 | \$0.00 |
| | PSECU | 1 | \$220,000.00 | 0.49% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$208,000.00 | 0.46% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$167,000.00 | 0.37% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$165,870.00 | 0.37% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$560,000.00 | 1.25% | 0 | \$0.00 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$375,000.00 | 0.84% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$560,200.00 | 1.25% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$320,000.00 | 0.72% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$337,500.00 | 0.75% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$650,573.40 | 1.45% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$257,500.00 | 0.58% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$244,000.00 | 0.55% | 0 | \$0.00 |
| | SCHWERTNER STATE BANK | 1 | \$169,960.97 | 0.38% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$167,573.28 | 0.37% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$378,700.00 | 0.85% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | SHORE MORTGAGE | 3 | \$566,150.00 | 1.27% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$825,000.00 | 1.84% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$199,000.00 | 0.44% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.56% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$724,737.00 | 1.62% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$175,927.00 | 0.39% | 0 | \$0.00 |
| | THE FIRST NAIONAL BANK | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$177,500.00 | 0.4% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$315,000.00 | 0.7% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$306,000.00 | 0.68% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$149,624.41 | 0.33% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$4,612,813.15 | 10.31% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$243,000.00 | 0.54% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.35% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$416,000.00 | 0.93% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$229,000.00 | 0.51% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$954,800.00 | 2.13% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$321,000.00 | 0.72% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.5% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$276,709.00 | 0.65% | 0 | \$0.00 |
| Total | | 195 | \$44,745,466.10 | 100% | 1 | \$302,698.41 |
| 3138W9U24 | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$279,277.88 | 7.66% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$505,659.67 | 13.88% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 10 | \$1,106,880.94 | 30.37% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$84,302.38 | 2.31% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$55,820.26 | 1.53% | 0 | \$0.00 |
| | ORIENTAL BANK & TRUST | 1 | \$134,283.14 | 3.68% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$60,624.52 | 1.66% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RENDON MORTGAGE BANKERS CORPORATION | 1 | \$132,572.74 | 3.64% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$584,390.57 | 16.04% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$411,082.32 | 11.28% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$289,474.91 | 7.95% | 0 | \$0.00 |
| Total | | 29 | \$3,644,369.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9U32 | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$254,837.92 | 0.41% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$471,837.04 | 0.76% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$413,116.15 | 0.66% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$490,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$382,239.53 | 0.61% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$296,025.38 | 0.47% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$193,461.72 | 0.31% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$410,000.00 | 0.66% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$289,372.28 | 0.46% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$369,040.32 | 0.59% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$497,707.71 | 0.8% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$261,208.86 | 0.42% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,205.60 | 0.28% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$327,521.90 | 0.53% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$318,547.39 | 0.51% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$388,179.87 | 0.62% | 0 | \$0.00 |
| | OHNWARD BANK AND TRUST | 1 | \$338,441.25 | 0.54% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 10 | \$2,859,119.85 | 4.59% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 178 | \$50,593,626.47 | 81.18% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$217,321.99 | 0.35% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 6 | \$1,948,000.00 | 3.13% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$415,088.24 | 0.67% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$413,210.00 | 0.66% | 0 | \$0.00 |
| Total | | 216 | \$62,322,109.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9U40 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$148,330.31 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 8 | \$1,301,895.83 | 0.87% | 0 | \$0.00 |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 3 | \$621,200.00 | 0.41% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| ALPINE BANK & TRUST CO. | 1 | \$245,500.00 | 0.16% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,100,228.82 | 1.4% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$176,880.00 | 0.12% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$360,216.94 | 0.24% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$188,407.83 | 0.13% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$234,142.88 | 0.16% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$169,803.66 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$240,500.00 | 0.16% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$626,360.44 | 0.42% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$694,185.65 | 0.46% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC. | 1 | \$145,860.98 | 0.1% | 0 | \$0.00 |
| BANCFIRST | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$151,875.00 | 0.1% | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| BANK OF HAWAII | 4 | \$902,308.78 | 0.6% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$147,354.13 | 0.1% | 0 | \$0.00 |
| BANK OF ST. FRANCISVILLE | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$230,444.76 | 0.15% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$169,251.01 | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$1,088,923.91 | 0.72% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 5 | \$1,188,287.26 | 0.79% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,202,905.86 | 0.8% | 0 | \$0.00 |
| BLUFI LENDING | 1 | \$282,669.52 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$134,832.82 | 0.09% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$358,125.57 | 0.24% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$806,000.00 | 0.54% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$238,544.99 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------------|
| | CITIZENS COMMUNITY BANK | 1 | \$132,614.19 | 0.09% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$437,413.82 | 0.29% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$390,290.12 | 0.26% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 4 | \$786,519.86 | 0.52% | 1 | \$138,046.06 |
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | \$230,988.04 | 0.15% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 2 | \$328,010.32 | 0.22% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$149,345.71 | 0.1% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$260,210.01 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,842,890.00 | 1.23% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$734,483.18 | 0.49% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$178,100.00 | 0.12% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$152,133.50 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$335,690.37 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| | FARMERS SECURITY BANK | 1 | \$179,206.95 | 0.12% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$413,318.03 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$2,407,104.90 | 1.6% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$194,400.00 | 0.13% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$240,856.10 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,133,223.06 | 0.75% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 2 | \$458,941.77 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$283,204.27 | 0.19% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$124,443.75 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$628,646.06 | 0.42% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$261,400.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$253,619.76 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST PLACE BANK | 59 | \$12,652,652.79 | 8.42% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$415,155.41 | 0.28% | 0 | \$0.00 |
| | | 2 | \$654,567.72 | 0.44% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|-----------------|-------|---|--------|
| | FIRST STATE BANK OF ST. CHARLES, MO | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$641,303.29 | 0.43% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$688,875.35 | 0.46% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$374,359.91 | 0.25% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 5 | \$1,093,500.00 | 0.73% | 0 | \$0.00 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$124,454.76 | 0.08% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 2 | \$726,000.00 | 0.48% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$164,273.04 | 0.11% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$159,308.58 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$386,998.57 | 0.26% | 0 | \$0.00 |
| | HANTZ BANK | 4 | \$1,001,329.36 | 0.67% | 0 | \$0.00 |
| | HERITAGE BANK NATIONAL ASSOCIATION | 2 | \$597,555.62 | 0.4% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$241,984.00 | 0.16% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$294,682.80 | 0.2% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$200,400.00 | 0.13% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$147,925.00 | 0.1% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$306,250.00 | 0.2% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$376,633.28 | 0.25% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$815,871.84 | 0.54% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$219,030.74 | 0.15% | 0 | \$0.00 |
| | INTERBANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | JONES NATIONAL BANK & TRUST CO | 1 | \$243,600.00 | 0.16% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 4 | \$1,139,924.05 | 0.76% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 40 | \$14,779,132.66 | 9.84% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$1,365,848.48 | 0.91% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$346,936.65 | 0.23% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$143,199.59 | 0.1% | 0 | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK | 2 | \$385,000.00 | 0.26% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 |
| | MB FINANCIAL BANK, N.A. | 1 | \$348,426.90 | 0.23% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$992,095.12 | 0.66% | 0 | \$0.00 |

| | | | | | |
|---|-----|-----------------|--------|---|--------|
| METRO BANK | 1 | \$266,034.49 | 0.18% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$408,923.44 | 0.27% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$410,443.70 | 0.27% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$144,168.39 | 0.1% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$238,953.14 | 0.16% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 2 | \$468,929.93 | 0.31% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$332,014.91 | 0.22% | 0 | \$0.00 |
| NATIONWIDE BANK | 3 | \$670,842.86 | 0.45% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$310,922.28 | 0.21% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 11 | \$2,952,102.50 | 1.96% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$129,307.20 | 0.09% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$179,250.00 | 0.12% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 57 | \$13,145,436.41 | 8.75% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$173,172.50 | 0.12% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$200,800.00 | 0.13% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$227,503.30 | 0.15% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$279,246.47 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 7 | \$1,601,168.75 | 1.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$166,979.61 | 0.11% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$154,303.65 | 0.1% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$210,278.76 | 0.14% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 154 | \$32,632,847.69 | 21.72% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 7 | \$1,297,050.00 | 0.86% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 4 | \$1,806,211.14 | 1.2% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 16 | \$3,445,621.64 | 2.29% | 0 | \$0.00 |
| STAR BANK, A FEDERAL SAVINGS BANK | 1 | \$174,804.65 | 0.12% | 0 | \$0.00 |
| STATE BANK OF RIVERDALE | 1 | \$299,388.37 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING INC. | 6 | \$1,476,589.86 | 0.98% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS, A DEMESTIC LIMITED LIABILITY COMPANY | 1 | \$133,801.92 | 0.09% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,495.21 | 0.09% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$208,450.00 | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$152,641.30 | 0.1% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$250,889.73 | 0.17% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| THE COLUMBIA BANK | 1 | \$176,250.00 | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$174,221.24 | 0.12% | 0 | \$0.00 |
| THE GUERNSEY BANK | 1 | \$217,029.89 | 0.14% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$158,331.06 | 0.11% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$826,494.52 | 0.55% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$288,722.31 | 0.19% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 2 | \$526,293.03 | 0.35% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$246,956.61 | 0.16% | 0 | \$0.00 |
| TWO RIVERS BANK | 1 | \$135,500.00 | 0.09% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$179,206.95 | 0.12% | 0 | \$0.00 |
| UNCLE CREDIT UNION | 2 | \$429,000.00 | 0.29% | 0 | \$0.00 |
| UNION SAVINGS BANK | 1 | \$121,456.23 | 0.08% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$547,151.89 | 0.36% | 0 | \$0.00 |
| UNIONBANK,N.A. | 12 | \$2,397,172.06 | 1.6% | 0 | \$0.00 |
| UNITED BANK | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| UNITED BANK & TRUST | 3 | \$976,500.00 | 0.65% | 0 | \$0.00 |
| VALLEY BANK | 1 | \$145,355.83 | 0.1% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$398,202.18 | 0.27% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$677,708.98 | 0.45% | 0 | \$0.00 |
| VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| VILLAGE MORTGAGE | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| VOYAGE FCU | 1 | \$141,361.78 | 0.09% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$187,586.19 | 0.12% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 1 | \$297,202.55 | 0.2% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 1 | \$280,784.00 | 0.19% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING | 1 | \$241,732.26 | 0.16% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,101,265.39 | 0.73% | 0 | \$0.00 |
| WISCONSIN BANK AND TRUST | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$132,045.86 | 0.09% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$128,935.13 | 0.02% | 0 | \$0.00 |
| Total | | 651 | \$150,257,005.97 | 100% | 1 | \$138,046.06 |
| 3138W9U57 | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,799,882.85 | 6.9% | 0 | \$0.00 |
| | CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO | 1 | \$282,773.59 | 1.08% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$578,101.46 | 2.22% | 0 | \$0.00 |
| | FIRST PLACE BANK | 24 | \$4,269,499.41 | 16.37% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$246,961.00 | 0.95% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 71 | \$16,404,299.38 | 62.88% | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$177,254.26 | 0.68% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 4 | \$1,006,906.00 | 3.86% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$1,321,496.02 | 5.06% | 0 | \$0.00 |
| Total | | 118 | \$26,087,173.97 | 100% | 0 | \$0.00 |
| 3138W9U65 | ACADEMY MORTGAGE CORPORATION | 1 | \$57,963.16 | 1.37% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$398,586.97 | 9.42% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$756,746.63 | 17.88% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$38,055.29 | 0.9% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$237,337.40 | 5.61% | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL LLC | 1 | \$76,010.21 | 1.8% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$250,547.07 | 5.92% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 2 | \$160,934.68 | 3.8% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$242,840.61 | 5.74% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$414,268.64 | 9.79% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$360,672.98 | 8.52% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$76,818.45 | 1.82% | 0 | \$0.00 |
| | LEGANCE BANK | 1 | \$45,213.50 | 1.07% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$190,329.61 | 4.5% | 0 | \$0.00 |
| | PETEFISH, SKILES & COMPANY BANK | 1 | \$61,048.17 | 1.44% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$319,191.73 | 7.54% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 6 | \$454,180.72 | 10.73% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$91,254.14 | 2.15% | 0 | \$0.00 |
| Total | | 35 | \$4,231,999.96 | 100% | 0 | \$0.00 |
| 3138W9U73 | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$220,878.94 | 0.88% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$270,000.00 | 1.07% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$234,800.00 | 0.93% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$369,000.00 | 1.46% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$249,780.00 | 0.99% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$180,480.61 | 0.72% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$177,122.55 | 0.7% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$269,562.00 | 1.07% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$898,000.00 | 3.56% | 0 | \$0.00 |
| | BFG FEDERAL CREDIT UNION | 1 | \$310,500.00 | 1.23% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$888,772.77 | 3.53% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$264,000.00 | 1.05% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$325,000.00 | 1.29% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$268,000.00 | 1.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$451,600.00 | 1.79% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$205,100.00 | 0.81% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$263,623.46 | 1.05% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$395,886.85 | 1.57% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$432,313.05 | 1.72% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$188,400.00 | 0.75% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$564,000.00 | 2.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$179,509.24 | 0.71% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$348,800.00 | 1.38% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$211,828.99 | 0.84% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$208,250.00 | 0.83% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$732,832.94 | 2.91% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$328,000.00 | 1.3% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$305,740.33 | 1.21% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$345,000.00 | 1.37% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$315,525.00 | 1.25% | 0 | \$0.00 |
| | M&T BANK | 2 | \$416,845.16 | 1.65% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$255,292.17 | 1.01% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$263,200.00 | 1.04% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$215,000.00 | 0.85% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,015,737.03 | 4.03% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$452,000.00 | 1.79% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$193,000.00 | 0.77% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$191,461.65 | 0.76% | 0 | \$0.00 |
| | PSECU | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$190,200.00 | 0.75% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$794,500.00 | 3.15% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$324,000.00 | 1.29% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$401,000.00 | 1.59% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$194,000.00 | 0.77% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$199,235.74 | 0.79% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,716,250.00 | 6.81% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,484,035.87 | 9.86% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$544,910.24 | 2.16% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$264,400.00 | 1.05% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$275,775.00 | 1.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$187,875.00 | 0.75% | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS, LLC | 1 | \$299,158.84 | 1.24% | 0 | \$0.00 |
| Total | | 96 | \$25,200,183.43 | 100% | 0 | \$0.00 |
| 3138W9U81 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$259,960.00 | 1.03% | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$214,000.00 | 0.85% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$225,600.00 | 0.89% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$176,550.42 | 0.7% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$247,000.00 | 0.98% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$179,000.00 | 0.71% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$201,600.00 | 0.8% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,226,523.00 | 4.86% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 |
| CITIZENS BANK OF PAGOSA SPRINGS | 1 | \$193,927.05 | 0.77% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$663,000.00 | 2.63% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.82% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$308,000.00 | 1.22% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$261,000.00 | 1.03% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$455,700.00 | 1.81% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$210,700.00 | 0.84% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$350,750.00 | 1.39% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$454,900.00 | 1.8% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$239,381.64 | 0.95% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$411,000.00 | 1.63% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$175,061.00 | 0.69% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$227,412.56 | 0.9% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$621,550.00 | 2.46% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$448,250.00 | 1.78% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$260,110.00 | 1.03% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$355,108.61 | 1.41% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$280,250.00 | 1.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$518,750.00 | 2.06% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$243,500.00 | 0.97% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$175,944.04 | 0.7% | 0 | \$0.00 |
| HOMEBANC, N.A. | 1 | \$384,800.00 | 1.53% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$251,750.00 | 1% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$174,806.80 | 0.69% | 0 | \$0.00 |
| JMAC LENDING INC | 1 | \$247,000.00 | 0.98% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$781,400.00 | 3.1% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$254,000.00 | 1.01% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$461,400.00 | 1.83% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$781,500.00 | 3.1% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$348,000.00 | 1.38% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$270,000.00 | 1.07% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$295,000.00 | 1.17% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$176,200.00 | 0.7% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$304,000.00 | 1.21% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$250,925.00 | 0.99% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$550,250.00 | 2.18% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$175,750.00 | 0.7% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$299,000.00 | 1.19% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$254,700.00 | 1.01% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$576,710.00 | 2.29% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$226,400.00 | 0.9% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$611,906.08 | 2.43% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 1 | \$258,000.00 | 1.02% | 0 | \$0.00 |
| | SFMC, LP. | 1 | \$279,200.00 | 1.11% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$528,781.13 | 2.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$175,400.00 | 0.7% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$197,500.00 | 0.78% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,290,525.54 | 9.08% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$269,849.00 | 1.07% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$202,900.00 | 0.8% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$257,350.00 | 1.02% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 |
| Total | | 100 | \$25,221,531.87 | 100% | 0 | \$0.00 |
| 3138W9U99 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$574,720.00 | 1.15% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| ADVANTAGE BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$363,000.00 | 0.72% | 0 | \$0.00 |
| AFFILIATED BANK | 2 | \$280,450.00 | 0.56% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$130,875.00 | 0.26% | 0 | \$0.00 |
| ALLIANT BANK | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$483,000.00 | 0.96% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$407,700.00 | 0.81% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. | 1 | \$286,814.00 | 0.57% | 0 | \$0.00 |
| ARK MORTGAGE INC | 3 | \$655,500.00 | 1.31% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$264,500.00 | 0.53% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$455,200.00 | 0.91% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$624,614.39 | 1.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| CASHCALL, INC. | 19 | \$3,634,500.00 | 7.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$691,200.00 | 1.38% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$294,500.00 | 0.59% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$735,700.00 | 1.47% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$247,977.80 | 0.49% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$140,507.23 | 0.28% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$557,662.00 | 1.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$626,881.01 | 1.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$222,550.00 | 0.44% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$319,600.00 | 0.64% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$596,540.97 | 1.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$488,176.38 | 0.97% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$492,800.00 | 0.98% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$756,500.00 | 1.51% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$648,000.00 | 1.29% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$330,300.00 | 0.66% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$359,400.00 | 0.72% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$215,500.00 | 0.43% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$425,600.00 | 0.85% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$170,999.00 | 0.34% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$496,500.00 | 0.99% | 0 | \$0.00 |
| FREMONT BANK | 5 | \$1,072,250.00 | 2.14% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$301,213.82 | 0.6% | 0 | \$0.00 |
| GATEWAY HOME LENDING | 1 | \$127,400.00 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$366,875.00 | 0.73% | 0 | \$0.00 |
| GMFS LLC | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$444,854.68 | 0.89% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY | 9 | \$1,944,500.00 | 3.88% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$208,250.00 | 0.42% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$168,050.15 | 0.34% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | LAKE STATE CREDIT UNION | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$288,150.00 | 0.57% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$142,406.95 | 0.28% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$491,200.00 | 0.98% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$311,920.00 | 0.62% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$345,000.00 | 0.69% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$468,100.00 | 0.93% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$129,100.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| | OMT MORTGAGE LLC | 1 | \$205,200.00 | 0.41% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | PARK LENDING SERVICES INC | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,086,330.00 | 2.17% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$147,600.00 | 0.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 3 | \$875,500.00 | 1.75% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,580,500.00 | 3.15% | 0 | \$0.00 |
| | PPL GOLD CREDIT UNION | 1 | \$274,878.46 | 0.55% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$719,850.00 | 1.44% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$755,000.00 | 1.51% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$137,825.61 | 0.27% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$266,400.00 | 0.53% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$212,977.07 | 0.42% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$222,638.67 | 0.44% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$164,350.00 | 0.33% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$170,980.00 | 0.34% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,515,000.00 | 3.02% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 11 | \$2,400,300.00 | 4.79% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$546,723.18 | 1.09% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$152,969.44 | 0.31% | 0 | \$0.00 |
| | TWIN OAKS SAVINGS BANK | 1 | \$126,650.00 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$275,100.00 | 0.55% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$147,736.62 | 0.29% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$678,000.00 | 1.35% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$220,400.00 | 0.44% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$931,096.85 | 1.86% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$552,000.00 | 1.1% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$294,000.00 | 0.59% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 4 | \$674,500.00 | 1.31% | 0 | \$0.00 |
| Total | | 244 | \$50,143,194.28 | 100% | 0 | \$0.00 |
| 3138W9UU2 | BANCO SANTANDER PR | 1 | \$95,456.00 | 2.89% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$335,204.59 | 10.16% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$198,353.44 | 6.01% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$112,516.43 | 3.41% | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$68,386.45 | 2.07% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$519,334.74 | 15.74% | 0 | \$0.00 |

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

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PALMYRA STATE BANK | 1 | \$45,935.96 | 1.39% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$315,540.57 | 9.57% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$119,421.39 | 3.62% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$91,963.77 | 2.79% | 0 | \$0.00 |
| | Unavailable | 17 | \$1,396,491.30 | 42.35% | 0 | \$0.00 |
| Total | | 33 | \$3,298,604.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9UV0 | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,062,782.66 | 82.4% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$227,076.95 | 17.6% | 0 | \$0.00 |
| Total | | 6 | \$1,289,859.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9UW8 | AMERISAVE MORTGAGE CORPORATION | 3 | \$225,316.72 | 19.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$222,603.51 | 19.01% | 0 | \$0.00 |
| | EVERBANK | 1 | \$150,025.56 | 12.81% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$391,736.33 | 33.45% | 0 | \$0.00 |
| | Unavailable | 1 | \$181,572.65 | 15.49% | 0 | \$0.00 |
| Total | | 7 | \$1,171,254.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9UX6 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$176,084.16 | 12.03% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$82,661.56 | 5.65% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$185,439.15 | 12.67% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$116,207.11 | 7.94% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$394,656.26 | 26.96% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$218,852.14 | 14.95% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$106,554.91 | 7.28% | 0 | \$0.00 |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$183,435.67 | 12.52% | 0 | \$0.00 |
| Total | | 8 | \$1,463,890.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9UY4 | 4TRUST MORTGAGE, INC | 1 | \$224,682.98 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,017,399.96 | 0.96% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$188,846.38 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$341,484.89 | 0.32% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$378,853.53 | 0.36% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$370,465.46 | 0.35% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$292,500.00 | 0.28% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$351,310.07 | 0.33% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.27% | 0 | \$0.00 |
| | | 4 | \$1,054,429.70 | 1% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$295,582.94 | 0.28% | 0 | \$0.00 |
| | AMERICAN FIRST C.U. | 1 | \$389,321.84 | 0.37% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$483,387.92 | 0.46% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$343,200.00 | 0.32% | 0 | \$0.00 |
| | AMERICASH | 2 | \$1,101,532.15 | 1.04% | 1 | \$465,628.63 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$673,720.17 | 0.64% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$409,000.00 | 0.39% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$585,400.00 | 0.55% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$384,000.00 | 0.36% | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,510,800.00 | 1.43% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$217,710.87 | 0.21% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$416,412.45 | 0.39% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$1,139,250.00 | 1.08% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$271,616.75 | 0.26% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,044,600.00 | 0.99% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC. | 1 | \$416,399.18 | 0.39% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$649,900.00 | 0.61% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$288,333.96 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$545,000.00 | 0.51% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$197,521.02 | 0.19% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$283,000.00 | 0.27% | 0 | \$0.00 |
| | CAPITOL CREDIT UNION | 1 | \$214,600.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$364,000.00 | 0.34% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$632,000.00 | 0.6% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$251,620.45 | 0.24% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,215.55 | 0.18% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$416,371.94 | 0.39% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$1,078,241.97 | 1.02% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$1,878,270.56 | 1.77% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$256,130.43 | 0.24% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$317,071.41 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$772,240.71 | 0.73% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$210,999.37 | 0.2% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| DAKOTA WEST CREDIT UNION | 1 | \$201,600.00 | 0.19% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$246,299.48 | 0.23% | 0 | \$0.00 |
| DATCU | 1 | \$221,687.21 | 0.21% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$186,091.49 | 0.18% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$455,200.00 | 0.43% | 0 | \$0.00 |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$760,250.00 | 0.72% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$296,250.00 | 0.28% | 0 | \$0.00 |
| EMORY ALLIANCE CREDIT UNION | 1 | \$245,561.68 | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,128,625.00 | 1.07% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$678,932.24 | 0.64% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$2,639,074.80 | 2.49% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$178,113.25 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$781,080.33 | 0.74% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$503,028.57 | 0.47% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 4 | \$936,971.99 | 0.88% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$175,314.10 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$268,500.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$231,843.69 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$511,300.00 | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$189,251.00 | 0.18% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$211,000.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$201,600.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$233,586.43 | 0.22% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$213,677.68 | 0.2% | 0 | \$0.00 |
| FIRST RATE FINANCIAL GROUP | 1 | \$311,000.00 | 0.29% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$629,151.11 | 0.59% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$460,335.79 | 0.43% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$416,399.18 | 0.39% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$530,000.00 | 0.5% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$215,900.00 | 0.2% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$457,458.00 | 0.43% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$221,623.39 | 0.21% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| FULTON BANK, N.A. | 2 | \$765,800.00 | 0.72% | 0 | \$0.00 |
| GMFS LLC | 1 | \$205,600.00 | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$482,419.32 | 0.46% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$340,918.97 | 0.32% | 0 | \$0.00 |
| GREENCHOICE BANK | 1 | \$278,003.31 | 0.26% | 0 | \$0.00 |
| HANTZ BANK | 2 | \$374,338.49 | 0.35% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$718,962.61 | 0.68% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$892,000.00 | 0.84% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC. DBA HS MORTGAGE, INC. | 1 | \$308,000.00 | 0.29% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$593,332.43 | 0.56% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 4 | \$1,143,461.89 | 1.08% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$394,358.40 | 0.37% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$239,661.84 | 0.23% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$416,399.18 | 0.39% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATON OF TEXAS | 1 | \$416,385.67 | 0.39% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$395,000.00 | 0.37% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,071,349.00 | 1.96% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$458,546.78 | 0.43% | 0 | \$0.00 |
| LHM FINANCIAL CORP. | 1 | \$284,589.37 | 0.27% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$452,838.38 | 0.43% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$232,149.82 | 0.22% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$334,400.00 | 0.32% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$490,744.92 | 0.46% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY | 1 | \$348,707.98 | 0.33% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$198,719.61 | 0.19% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$340,000.00 | 0.32% | 0 | \$0.00 |
| MACATAWA BANK | 1 | \$416,412.45 | 0.39% | 0 | \$0.00 |
| MARINE BANK | 1 | \$214,000.00 | 0.2% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$340,000.00 | 0.32% | 0 | \$0.00 |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$193,720.48 | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$594,649.15 | 0.56% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$342,000.00 | 0.32% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$221,421.86 | 0.21% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| NATIONWIDE BANK | 1 | \$375,446.07 | 0.35% | 0 | \$0.00 |
| NBC OKLAHOMA | 1 | \$327,000.00 | 0.31% | 0 | \$0.00 |
| OAK CREEK VALLEY BANK | 1 | \$261,200.00 | 0.25% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$575,000.00 | 0.54% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$2,034,200.64 | 1.92% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$594,317.59 | 0.56% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 9 | \$2,514,899.15 | 2.37% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 23 | \$6,404,974.71 | 6.05% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$219,300.00 | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$549,552.48 | 0.52% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$794,247.03 | 0.75% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 3 | \$848,750.00 | 0.8% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| R M K FINANCIAL CORP | 1 | \$339,520.94 | 0.32% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$330,000.00 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$570,800.00 | 0.54% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$399,410.72 | 0.38% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.35% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 20 | \$5,992,440.17 | 5.66% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$677,722.60 | 0.64% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$560,804.90 | 0.53% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$433,524.59 | 0.41% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,034,740.28 | 1.92% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 4 | \$1,364,400.00 | 1.29% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.38% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$187,569.02 | 0.18% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$623,694.54 | 0.59% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,873,125.43 | 1.77% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 9 | \$2,812,756.71 | 2.66% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$295,089.00 | 0.28% | 0 | \$0.00 |
| STC CAPITAL BANK | 1 | \$389,438.08 | 0.37% | 0 | \$0.00 |
| STEARNS LENDING INC. | 10 | \$2,732,053.25 | 2.58% | 0 | \$0.00 |
| | 4 | \$1,106,657.75 | 1.04% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$615,092.51 | 0.58% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$466,000.00 | 0.44% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$611,200.00 | 0.58% | 0 | \$0.00 |
| | TEXASLENDING.COM | 1 | \$255,614.42 | 0.24% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$336,400.00 | 0.32% | 0 | \$0.00 |
| | THE BANK OF CANTON | 2 | \$662,479.43 | 0.63% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$344,000.00 | 0.32% | 0 | \$0.00 |
| | UNCLE CREDIT UNION | 1 | \$276,000.00 | 0.26% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$211,382.35 | 0.2% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$206,281.29 | 0.19% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 5 | \$1,232,890.42 | 1.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$233,655.88 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$216,164.23 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$361,989.23 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$928,587.71 | 0.88% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$406,822.32 | 0.38% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$200,568.00 | 0.19% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$177,749.20 | 0.17% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$680,645.55 | 0.64% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$379,196.72 | 0.36% | 0 | \$0.00 |
| | WCS LENDING, LLC | 4 | \$1,291,011.42 | 1.22% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$183,000.00 | 0.17% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$261,330.00 | 0.25% | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$219,668.65 | 0.25% | 0 | \$0.00 |
| Total | | 353 | \$105,917,387.91 | 100% | 1 | \$465,628.63 |
| 3138W9UZ1 | 4TRUST MORTGAGE, INC | 1 | \$289,359.70 | 0.08% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$366,800.00 | 0.1% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$741,000.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$5,030,320.99 | 1.34% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING | 1 | \$237,000.00 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$179,700.00 | 0.05% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$641,900.00 | 0.17% | 0 | \$0.00 |
| | ADVISROS MORTGAGE GROUP, L.L.C. | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$152,990.91 | 0.04% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$1,065,250.00 | 0.28% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$204,730.05 | 0.05% | 0 | \$0.00 |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$218,610.00 | 0.06% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SRVICES, INC. | 1 | \$415,604.52 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$254,400.00 | 0.07% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$453,850.00 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 4 | \$956,705.38 | 0.25% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$805,996.91 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$184,266.40 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$471,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$463,416.23 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$735,150.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$199,900.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 15 | \$4,462,101.87 | 1.19% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$158,650.66 | 0.04% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$244,684.63 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$424,500.00 | 0.11% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$900,000.00 | 0.24% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$1,046,900.00 | 0.28% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,540,821.00 | 0.41% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$224,900.00 | 0.06% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,216,975.00 | 0.32% | 0 | \$0.00 |
| | ATHOL SAVINGS BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$205,500.00 | 0.05% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$516,550.00 | 0.14% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$450,650.00 | 0.12% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| BANCORPSOUTH BANK | 9 | \$2,122,901.04 | 0.57% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$546,150.00 | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$175,750.00 | 0.05% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$567,525.00 | 0.15% | 0 | \$0.00 |
| BANK OF SAN FRANCISCO | 1 | \$416,425.48 | 0.11% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$177,800.00 | 0.05% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$217,075.00 | 0.06% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$396,000.00 | 0.11% | 0 | \$0.00 |
| BANKERS' BANK | 2 | \$486,000.00 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 2 | \$499,785.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$364,950.00 | 0.1% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$795,200.00 | 0.21% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$314,179.44 | 0.08% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 2 | \$516,600.00 | 0.14% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES | 1 | \$411,748.30 | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 9 | \$2,473,374.50 | 0.66% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$227,200.00 | 0.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$234,500.00 | 0.06% | 0 | \$0.00 |
| BROADWAY BANK | 1 | \$280,250.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$4,126,685.00 | 1.1% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$662,250.00 | 0.18% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$180,121.84 | 0.05% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$207,176.82 | 0.06% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$295,000.00 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$945,300.00 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,184,385.00 | 0.58% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$1,078,290.00 | 0.29% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$241,000.00 | 0.06% | 0 | \$0.00 |
| CASHCALL, INC. | 13 | \$4,022,200.00 | 1.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 15 | \$3,836,457.00 | 1.02% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$333,450.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| CENTRAL ONE FCU | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$2,010,200.31 | 0.54% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$254,000.00 | 0.07% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 10 | \$2,999,548.00 | 0.8% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | CITIZENS BANK OF LAS CRUCES | 1 | \$149,806.92 | 0.04% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$1,785,603.00 | 0.48% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$307,585.12 | 0.08% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$293,600.00 | 0.08% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 2 | \$484,050.00 | 0.13% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$482,638.00 | 0.13% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$688,303.03 | 0.18% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$154,400.00 | 0.04% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$226,300.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 19 | \$6,018,613.75 | 1.6% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 28 | \$9,187,495.00 | 2.45% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 10 | \$2,744,133.60 | 0.73% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$258,950.00 | 0.07% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$1,282,500.00 | 0.34% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$231,325.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$251,750.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$207,150.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 7 | \$1,743,207.32 | 0.46% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$379,600.00 | 0.1% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$312,500.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$1,911,440.21 | 0.51% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$240,692.00 | 0.06% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$191,250.00 | 0.05% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$201,600.00 | 0.05% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$331,500.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$204,750.00 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$455,794.14 | 0.12% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$291,200.00 | 0.08% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$188,100.00 | 0.05% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$229,300.00 | 0.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$562,950.00 | 0.15% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| DFCU FINANCIAL | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$287,612.06 | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 5 | \$1,280,140.00 | 0.34% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$195,729.97 | 0.05% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$247,658.32 | 0.07% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$281,700.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$513,700.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$1,854,753.00 | 0.49% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$436,000.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 7 | \$1,621,157.00 | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$388,000.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$228,950.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$218,000.00 | 0.06% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$242,403.00 | 0.06% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$316,800.00 | 0.08% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,263,800.00 | 0.34% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO | 1 | \$248,425.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,054,011.00 | 1.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$268,850.00 | 0.07% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$809,410.00 | 0.22% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 |
| FARMINGTON FINANACIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$299,909.54 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$254,849.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK | 1 | \$364,519.35 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 16 | \$5,584,524.17 | 1.49% | 0 | \$0.00 |

| BANK | | | | | | |
|--|----|----------------|-------|---|--------|--|
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$222,424.79 | 0.06% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$370,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 1 | \$239,691.07 | 0.06% | 0 | \$0.00 | |
| FIRST BANK RICHMOND, N.A. | 1 | \$178,400.00 | 0.05% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$191,200.00 | 0.05% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$3,065,509.00 | 0.82% | 0 | \$0.00 | |
| FIRST CHOICE BANK | 1 | \$354,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,182,827.68 | 0.32% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$394,879.74 | 0.11% | 0 | \$0.00 | |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$207,700.00 | 0.06% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 9 | \$2,128,300.00 | 0.57% | 0 | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$587,921.00 | 0.16% | 0 | \$0.00 | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$251,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 3 | \$816,924.13 | 0.22% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$153,163.00 | 0.04% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$463,238.00 | 0.12% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 6 | \$1,575,679.00 | 0.42% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$185,250.00 | 0.05% | 0 | \$0.00 | |
| FIRST FIDELITY BANK, NA | 1 | \$297,600.00 | 0.08% | 0 | \$0.00 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$201,600.00 | 0.05% | 0 | \$0.00 | |
| FIRST FLORIDA CREDIT UNION | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 2 | \$698,464.00 | 0.19% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$2,009,750.00 | 0.54% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 9 | \$2,163,680.00 | 0.58% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 2 | \$529,200.00 | 0.14% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$384,065.00 | 0.1% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$444,200.00 | 0.12% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$327,394.00 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 3 | \$555,741.90 | 0.15% | 0 | \$0.00 | |
| FIRST NATIONAL BANK BERLIN | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PANAMA | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$178,500.00 | 0.05% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$833,425.48 | 0.22% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$261,933.33 | 0.07% | 0 | \$0.00 | |

| | | | | | |
|---|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$254,150.00 | 0.07% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$217,600.00 | 0.06% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$830,664.86 | 0.22% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$416,445.86 | 0.11% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$198,390.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF FORRST | 1 | \$204,908.59 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$478,076.14 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,381,300.00 | 0.63% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,007,676.00 | 0.53% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 4 | \$804,411.00 | 0.21% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$917,615.00 | 0.24% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$556,645.92 | 0.15% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$156,500.00 | 0.04% | 0 | \$0.00 |
| FREMONT BANK | 10 | \$2,987,434.00 | 0.8% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$413,150.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$311,955.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,200,322.00 | 0.32% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 1 | \$292,000.00 | 0.08% | 0 | \$0.00 |
| GMFS LLC | 7 | \$1,531,013.00 | 0.41% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$339,531.57 | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$239,351.79 | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$317,811.54 | 0.08% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$237,650.00 | 0.06% | 0 | \$0.00 |
| GRAND BANK | 2 | \$567,000.00 | 0.15% | 0 | \$0.00 |
| GRAND RIVER BANK | 1 | \$246,768.00 | 0.07% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$1,084,910.00 | 0.29% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$687,080.00 | 0.18% | 0 | \$0.00 |
| GUARANTEE MORTGAGE, LLC. | 1 | \$189,905.00 | 0.05% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$481,600.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$1,134,753.00 | 0.3% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$2,311,449.00 | 0.62% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | GULF WINDS FEDERAL CREDIT UNION | 2 | \$388,500.00 | 0.1% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$208,800.00 | 0.06% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 3 | \$812,960.00 | 0.22% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$682,840.96 | 0.18% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$212,936.00 | 0.06% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$376,400.00 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$812,400.00 | 0.22% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$177,500.00 | 0.05% | 0 | \$0.00 |
| | HOMEBANC, N.A. | 1 | \$319,136.35 | 0.09% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC. | 1 | \$386,000.00 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$508,000.00 | 0.14% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$520,000.00 | 0.14% | 0 | \$0.00 |
| | HORICON BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 7 | \$1,582,600.00 | 0.42% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 14 | \$3,203,215.00 | 0.85% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$213,031.67 | 0.06% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 2 | \$391,090.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$1,023,900.00 | 0.27% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 20 | \$5,321,310.17 | 1.42% | 0 | \$0.00 |
| | IMS SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$279,449.82 | 0.07% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$776,550.00 | 0.21% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$296,967.99 | 0.08% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$673,570.72 | 0.18% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$355,000.00 | 0.09% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$919,650.00 | 0.25% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$218,400.00 | 0.06% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$270,750.00 | 0.07% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$182,400.00 | 0.05% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$194,400.00 | 0.05% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$151,804.34 | 0.04% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 18 | \$5,733,000.00 | 1.53% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$269,600.00 | 0.07% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$275,262.00 | 0.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$927,745.00 | 0.25% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION | 1 | \$242,250.00 | 0.06% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,515,100.00 | 0.94% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$196,143.00 | 0.05% | 0 | \$0.00 |
| LEADER BANK N.A. | 15 | \$4,321,400.00 | 1.15% | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$506,000.00 | 0.13% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$277,107.96 | 0.07% | 0 | \$0.00 |
| LHM FINANCIAL CORP | 1 | \$213,468.12 | 0.06% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$391,176.49 | 0.1% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$1,310,050.00 | 0.35% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 3 | \$898,050.47 | 0.24% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$454,480.37 | 0.12% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$315,842.91 | 0.08% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 |
| MALVERN NATIONAL BANK | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| MARINE BANK | 1 | \$153,545.00 | 0.04% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$413,700.00 | 0.11% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$176,700.00 | 0.05% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$396,000.00 | 0.11% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$284,633.14 | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$157,287.85 | 0.04% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$322,000.00 | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$345,449.92 | 0.09% | 0 | \$0.00 |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$226,737.19 | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$993,227.93 | 0.26% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$218,500.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$691,875.00 | 0.18% | 0 | \$0.00 |
| | 2 | \$482,625.00 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|--|----|----------------|-------|---|--|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | | |
| MOUNT VERNON BANK | 1 | \$179,200.00 | 0.05% | 0 | | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,163,793.68 | 0.31% | 0 | | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$658,000.00 | 0.18% | 0 | | \$0.00 |
| MOVEMENT MORTGAGE | 3 | \$719,516.26 | 0.19% | 0 | | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$195,000.00 | 0.05% | 0 | | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$248,500.00 | 0.07% | 0 | | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$204,250.00 | 0.05% | 0 | | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$151,050.00 | 0.04% | 0 | | \$0.00 |
| NETWORK FUNDING LP | 1 | \$417,000.00 | 0.11% | 0 | | \$0.00 |
| NETWORK FUNDING, L.P. | 2 | \$721,000.00 | 0.19% | 0 | | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$150,747.02 | 0.04% | 0 | | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$225,000.00 | 0.06% | 0 | | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$417,000.00 | 0.11% | 0 | | \$0.00 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$188,751.11 | 0.05% | 0 | | \$0.00 |
| NORTHVIEW BANK | 1 | \$180,000.00 | 0.05% | 0 | | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$903,000.00 | 0.24% | 0 | | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$193,000.00 | 0.05% | 0 | | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$270,000.00 | 0.07% | 0 | | \$0.00 |
| O A MORTGAGE SERVICES | 6 | \$1,678,205.09 | 0.45% | 0 | | \$0.00 |
| OCEANFIRST BANK | 1 | \$347,000.00 | 0.09% | 0 | | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$393,500.00 | 0.1% | 0 | | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$252,274.84 | 0.07% | 0 | | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$150,350.00 | 0.04% | 0 | | \$0.00 |
| OPES ADVISORS, INC. | 2 | \$646,000.00 | 0.17% | 0 | | \$0.00 |
| OZARK MOUNTAIN BANK | 1 | \$263,840.00 | 0.07% | 0 | | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 3 | \$686,400.00 | 0.18% | 0 | | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$2,400,666.91 | 0.64% | 0 | | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$328,000.00 | 0.09% | 0 | | \$0.00 |
| PARKSIDE LENDING, LLC | 14 | \$5,086,901.46 | 1.36% | 0 | | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$633,178.30 | 0.17% | 0 | | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$291,597.51 | 0.08% | 0 | | \$0.00 |
| PENN STATE FEDERAL CREDIT UNION | 1 | \$177,875.11 | 0.05% | 0 | | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$432,419.90 | 0.12% | 0 | | \$0.00 |
| PEOPLES BANK | 1 | \$186,957.83 | 0.05% | 0 | | \$0.00 |
| PEOPLES BANK & TRUST OF CLINTON CO. | 1 | \$150,400.00 | 0.04% | 0 | | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| PEOPLES BANK, A STATE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 |
| PHH HOME LOANS LLC | 1 | \$187,746.76 | 0.05% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,359,350.00 | 0.89% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 6 | \$2,100,341.00 | 0.56% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$484,774.66 | 0.13% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 14 | \$4,399,309.89 | 1.17% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$210,500.00 | 0.06% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| PRIMEBANK, A CORPORATION | 1 | \$152,950.00 | 0.04% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$636,301.07 | 0.17% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| PROVINCIAL BANK | 3 | \$802,575.00 | 0.21% | 0 | \$0.00 |
| PSECU | 2 | \$437,843.76 | 0.12% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$218,500.00 | 0.06% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 2 | \$429,600.00 | 0.11% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$218,250.00 | 0.06% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$221,850.00 | 0.06% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$479,382.13 | 0.13% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$382,583.42 | 0.1% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$176,500.00 | 0.05% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$212,430.00 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 5 | \$2,113,310.00 | 0.56% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$416,425.48 | 0.11% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$425,651.38 | 0.11% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$151,920.00 | 0.04% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$348,750.00 | 0.09% | 0 | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$278,100.00 | 0.07% | 0 | \$0.00 |
| RIVER VALLEY BANK | 4 | \$718,750.00 | 0.19% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | ROSS MORTGAGE CORPORATION | 1 | \$197,350.00 | 0.05% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 27 | \$7,130,218.16 | 1.9% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$180,400.00 | 0.05% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$199,200.00 | 0.05% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$1,804,127.88 | 0.48% | 0 | \$0.00 |
| | RUSHMORE | 5 | \$1,593,500.00 | 0.42% | 0 | \$0.00 |
| | S&T BANK | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$782,500.00 | 0.21% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$477,500.00 | 0.13% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$243,600.00 | 0.06% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$589,450.00 | 0.16% | 0 | \$0.00 |
| | SCHWERTNER STATE BANK | 2 | \$666,088.74 | 0.18% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$261,900.00 | 0.07% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$404,700.00 | 0.11% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| | SFMC, LP, DBA SERVICE FIRST MORTGAGE | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 3 | \$978,008.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 62 | \$19,231,984.04 | 5.12% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 6 | \$1,676,200.00 | 0.45% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$621,120.00 | 0.17% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$226,400.00 | 0.06% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$451,200.00 | 0.12% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$150,281.84 | 0.04% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$1,073,894.57 | 0.29% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$416,425.49 | 0.11% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$380,520.00 | 0.1% | 0 | \$0.00 |
| | | 3 | \$703,250.00 | 0.19% | 0 | \$0.00 |

| | | | | | | |
|--|--|-----|-----------------|-------|---|--------------|
| | STANDARD BANK AND TRUST COMPANY | | | | | |
| | STANDARD MORTGAGE CORP | 2 | \$347,685.98 | 0.09% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 8 | \$2,426,092.01 | 0.65% | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$198,550.00 | 0.05% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$372,000.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 105 | \$31,787,786.70 | 8.47% | 1 | \$279,046.79 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$267,200.00 | 0.07% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$339,552.27 | 0.09% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$386,461.42 | 0.1% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$265,906.34 | 0.07% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$457,518.30 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 15 | \$4,388,958.00 | 1.17% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$151,320.00 | 0.04% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$608,450.00 | 0.16% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$199,742.55 | 0.05% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$385,570.74 | 0.1% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$254,400.00 | 0.07% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$188,397.18 | 0.05% | 0 | \$0.00 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$222,400.00 | 0.06% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 4 | \$1,072,160.00 | 0.29% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$195,500.00 | 0.05% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$193,500.00 | 0.05% | 0 | \$0.00 |
| | THE HOME LENDING GROUP | 2 | \$549,070.07 | 0.15% | 0 | \$0.00 |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$184,562.60 | 0.05% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$157,700.00 | 0.04% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$457,267.00 | 0.12% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$183,750.00 | 0.05% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$316,000.00 | 0.08% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 3 | \$573,200.00 | 0.15% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$707,202.94 | 0.19% | 0 | \$0.00 |
| | | 1 | \$267,769.92 | 0.07% | 0 | \$0.00 |

| | | | | | | |
|--|----|----------------|-------|---|--|--------|
| TOWNEBANK MORTGAGE, A CORPORATION | | | | | | |
| TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.11% | 0 | | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$658,700.00 | 0.18% | 0 | | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$220,000.00 | 0.06% | 0 | | \$0.00 |
| TSB BANK | 1 | \$287,612.06 | 0.08% | 0 | | \$0.00 |
| TWO RIVERS BANK AND TRUST | 1 | \$197,825.00 | 0.05% | 0 | | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.07% | 0 | | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$537,589.55 | 0.14% | 0 | | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$1,214,600.00 | 0.32% | 0 | | \$0.00 |
| UNIONBANK,N.A. | 1 | \$294,593.57 | 0.08% | 0 | | \$0.00 |
| UNITED BANK & TRUST | 3 | \$677,500.00 | 0.18% | 0 | | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$204,000.00 | 0.05% | 0 | | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$375,000.00 | 0.1% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$205,037.00 | 0.05% | 0 | | \$0.00 |
| UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$417,000.00 | 0.11% | 0 | | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$628,200.00 | 0.17% | 0 | | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$450,102.27 | 0.12% | 0 | | \$0.00 |
| UNIVEST BANK AND TRUST CO | 5 | \$1,197,250.00 | 0.32% | 0 | | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$726,900.00 | 0.19% | 0 | | \$0.00 |
| VANTAGE BANK | 1 | \$213,750.00 | 0.06% | 0 | | \$0.00 |
| VENTURE BANK | 1 | \$210,000.00 | 0.06% | 0 | | \$0.00 |
| VERITAS FUNDING, LLC | 7 | \$1,833,776.00 | 0.49% | 0 | | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$151,799.84 | 0.04% | 0 | | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$4,074,450.00 | 1.09% | 0 | | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,327,413.49 | 0.35% | 0 | | \$0.00 |
| WASHINGTON COUNTY BANK | 1 | \$196,738.34 | 0.05% | 0 | | \$0.00 |
| WATERSTONE MORTGAGE CORP | 1 | \$157,140.00 | 0.04% | 0 | | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$809,743.84 | 0.22% | 0 | | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$311,847.99 | 0.08% | 0 | | \$0.00 |
| WEPAWAUG FLAGG FCU | 1 | \$326,170.00 | 0.09% | 0 | | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$368,000.00 | 0.1% | 0 | | \$0.00 |

| | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$193,800.00 | 0.05% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$256,500.00 | 0.07% | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$1,526,500.00 | 0.41% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$328,655.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$734,650.00 | 0.2% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$773,668.93 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,026,726.19 | 0.27% | 0 | \$0.00 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$189,475.53 | 0.06% | 0 | \$0.00 |
| Total | | 1,356 | \$375,366,676.15 | 100% | 1 | \$279,046.79 |
| 3138W9V23 | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$472,150.00 | 9.47% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$295,600.00 | 5.93% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$101,159.00 | 2.03% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$297,400.00 | 5.97% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$203,500.00 | 4.08% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$414,400.00 | 8.31% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$186,700.00 | 3.74% | 0 | \$0.00 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$107,000.00 | 2.15% | 0 | \$0.00 |
| | CMC FUNDING INC | 1 | \$104,053.26 | 2.09% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$288,538.36 | 5.79% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$109,000.00 | 2.19% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$85,000.00 | 1.7% | 0 | \$0.00 |
| | FIRST SECURITY TRUST BANK | 1 | \$104,555.62 | 2.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF BURNET, TEXAS | 1 | \$96,000.00 | 1.93% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$90,250.00 | 1.81% | 0 | \$0.00 |
| | GREENVILLE FEDERAL BANK | 1 | \$108,900.00 | 2.18% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$102,000.00 | 2.05% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$105,000.00 | 2.11% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$100,000.00 | 2.01% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 4 | \$375,895.15 | 7.54% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$89,000.00 | 1.79% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$89,990.00 | 1.81% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$187,575.55 | 3.76% | 0 | \$0.00 |
| | TRUPOINT BANK | 1 | \$91,000.00 | 1.83% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY | 8 | \$780,900.00 | 15.63% | 0 | \$0.00 |

| | CREDIT UNION | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | 51 | \$4,985,566.94 | 100% | 0 | \$0.00 |
| 3138W9V31 | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$825,625.00 | 18.87% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$124,000.00 | 2.83% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$120,000.00 | 2.74% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$481,350.00 | 11% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$243,787.41 | 5.57% | 0 | \$0.00 |
| | CALUSA NATIONAL BANK | 1 | \$124,000.00 | 2.83% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$237,500.00 | 5.43% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$116,500.00 | 2.66% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$244,000.00 | 5.58% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$118,000.00 | 2.7% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$118,248.00 | 2.7% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$115,000.00 | 2.63% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$116,350.00 | 2.66% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$115,000.00 | 2.63% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$117,000.00 | 2.67% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$341,889.82 | 7.81% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$347,616.00 | 7.95% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$469,123.20 | 10.74% | 0 | \$0.00 |
| Total | | 37 | \$4,374,989.43 | 100% | 0 | \$0.00 |
| 3138W9V49 | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$797,575.00 | 10.72% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$423,800.00 | 5.7% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 7 | \$945,742.00 | 12.72% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$264,247.00 | 3.55% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$140,000.00 | 1.88% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$537,600.00 | 7.23% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$959,500.00 | 12.9% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$271,600.00 | 3.65% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$128,250.00 | 1.72% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$132,000.00 | 1.77% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$144,000.00 | 1.94% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$139,205.00 | 1.87% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$277,601.84 | 3.73% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | DIRECT MORTGAGE, CORP. | 1 | \$132,500.00 | 1.78% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$139,407.02 | 1.87% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 6 | \$801,677.80 | 10.78% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$132,638.53 | 1.78% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$126,400.00 | 1.7% | 0 | \$0.00 |
| | THE STOCK EXCHANGE BANK | 1 | \$147,000.00 | 1.98% | 0 | \$0.00 |
| | TRUSERVICE COMMUNITY FCU | 1 | \$125,600.00 | 1.69% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$671,327.49 | 9.04% | 0 | \$0.00 |
| Total | | 55 | \$7,437,671.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9V56 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$234,875.00 | 6.9% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$57,000.00 | 1.67% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$202,104.00 | 5.94% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$74,500.00 | 2.19% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$218,364.00 | 6.42% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$108,000.00 | 3.17% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$247,457.00 | 7.27% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$61,782.00 | 1.82% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$120,000.00 | 3.53% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$331,600.00 | 9.74% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$70,500.00 | 2.07% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$65,600.00 | 1.93% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$65,000.00 | 1.91% | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$78,000.00 | 2.29% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 6 | \$388,688.36 | 11.42% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$60,744.44 | 1.78% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$196,097.00 | 5.76% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 4 | \$170,413.62 | 5.01% | 0 | \$0.00 |
| | THE HEADLAND NATIONAL BANK | 1 | \$67,980.25 | 2% | 0 | \$0.00 |
| | TRUPOINT BANK | 1 | \$74,682.59 | 2.19% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$77,669.89 | 2.28% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$432,298.93 | 12.71% | 0 | \$0.00 |
| Total | | 54 | \$3,403,357.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9V64 | ACCESS NATIONAL MORTGAGE | 3 | \$299,379.96 | 8.3% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$196,500.00 | 5.44% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$91,575.00 | 2.54% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ARVEST MORTGAGE COMPANY | 6 | \$585,758.00 | 16.23% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$108,000.00 | 2.99% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$102,566.00 | 2.84% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$92,882.00 | 2.57% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$283,600.00 | 7.86% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$297,089.48 | 8.23% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$87,638.74 | 2.43% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$275,000.00 | 7.62% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$99,589.48 | 2.76% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$192,000.00 | 5.32% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$99,585.28 | 2.76% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$108,750.00 | 3.01% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$100,000.00 | 2.77% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$102,850.00 | 2.85% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$301,800.00 | 8.36% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$88,500.00 | 2.45% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$96,000.00 | 2.67% | 0 | \$0.00 |
| Total | | 37 | \$3,609,063.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9V72 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$120,000.00 | 6% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$115,000.00 | 5.75% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$245,800.00 | 12.3% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$221,920.00 | 11.1% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$116,250.00 | 5.82% | 0 | \$0.00 |
| | CALUSA NATIONAL BANK | 1 | \$110,000.00 | 5.5% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$120,000.00 | 6% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$228,660.71 | 11.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$243,047.97 | 12.16% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$119,920.00 | 6% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$119,250.00 | 5.97% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$238,755.70 | 11.96% | 0 | \$0.00 |
| Total | | 17 | \$1,998,604.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9V80 | A+ FEDERAL CREDIT UNION | 1 | \$67,125.00 | 1.86% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$129,000.00 | 3.57% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$56,000.00 | 1.55% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$453,070.00 | 12.54% | 0 | \$0.00 |
| | BANKWEST | 1 | \$33,950.00 | 0.94% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$68,600.00 | 1.9% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$199,000.00 | 5.51% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$55,000.00 | 1.52% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$326,300.00 | 9.03% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$116,250.00 | 3.22% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$47,600.00 | 1.32% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$55,000.00 | 1.52% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$58,264.70 | 1.61% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$392,000.00 | 10.85% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$53,000.00 | 1.47% | 0 | \$0.00 |
| | FIRST BANK & TRUST CO. | 1 | \$80,000.00 | 2.21% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$52,200.00 | 1.45% | 0 | \$0.00 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$52,000.00 | 1.44% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$155,000.00 | 4.29% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$40,000.00 | 1.11% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$70,000.00 | 1.94% | 0 | \$0.00 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$45,000.00 | 1.25% | 0 | \$0.00 |
| | MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$67,000.00 | 1.85% | 0 | \$0.00 |
| | MINERS BANK | 2 | \$135,216.05 | 3.74% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$52,000.00 | 1.44% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$71,000.00 | 1.97% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$69,700.00 | 1.93% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$56,000.00 | 1.55% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 5 | \$325,800.00 | 9.02% | 0 | \$0.00 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$73,000.00 | 2.02% | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$84,000.00 | 2.33% | 0 | \$0.00 |
| | YAKIMA NATIONAL BANK | 1 | \$73,800.00 | 2.05% | 0 | \$0.00 |
| Total | | 59 | \$3,611,875.75 | 100% | 0 | \$0.00 |
| 3138W9V98 | AFFILIATED BANK | 5 | \$494,506.92 | 5.41% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$104,000.00 | 1.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$95,500.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$108,000.00 | 1.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$91,600.00 | 1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$96,749.00 | 1.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 1.09% | 0 | \$0.00 |
| | CASHCALL, INC. | 18 | \$1,743,853.52 | 19.09% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$90,000.00 | 0.99% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$93,000.00 | 1.02% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL | 1 | \$88,000.00 | 0.96% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$97,219.37 | 1.06% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$85,000.00 | 0.93% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$108,750.00 | 1.19% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$96,000.00 | 1.05% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$90,000.00 | 0.99% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$87,700.00 | 0.96% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$187,523.40 | 2.05% | 0 | \$0.00 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$107,000.00 | 1.17% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$109,000.00 | 1.19% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$100,552.22 | 1.1% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$90,000.00 | 0.99% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$97,800.00 | 1.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$192,000.00 | 2.1% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$92,000.00 | 1.01% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$205,500.00 | 2.25% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$93,000.00 | 1.02% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$107,200.00 | 1.17% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$95,000.00 | 1.04% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$89,200.00 | 0.98% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$87,000.00 | 0.95% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$106,006.07 | 1.16% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$89,600.00 | 0.98% | 0 | \$0.00 |
| | MID NATION MORTGAGE CORPORATION | 1 | \$95,000.00 | 1.04% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$186,900.00 | 2.05% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$95,120.00 | 1.04% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$93,000.00 | 1.02% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$89,652.62 | 0.98% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$103,606.83 | 1.13% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$86,250.00 | 0.94% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$88,800.00 | 0.97% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$90,925.00 | 1% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$85,600.00 | 0.94% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$92,000.00 | 1.01% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$88,000.00 | 0.96% | 0 | \$0.00 |
| | | 2 | \$194,501.00 | 2.13% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | REAL ESTATE MORTGAGE NETWORK, INC. | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$96,500.00 | 1.06% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$108,300.38 | 1.19% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$204,612.87 | 2.24% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$195,863.00 | 2.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$102,750.00 | 1.12% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$90,000.00 | 0.99% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 1 | \$98,400.00 | 1.08% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$85,771.66 | 0.94% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$94,127.63 | 1.03% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.96% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$93,415.00 | 1.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,125.00 | 0.96% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$101,000.00 | 1.11% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$97,750.00 | 1.07% | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$89,400.00 | 0.98% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$416,901.00 | 4.56% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$91,500.00 | 1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$85,166.55 | 0.94% | 0 | \$0.00 |
| Total | | 95 | \$9,135,199.04 | 100% | 0 | \$0.00 |
| 3138W9VA5 | ACADEMY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$178,643.38 | 0.71% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$366,113.44 | 1.46% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$103,550.89 | 0.41% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$193,000.00 | 0.77% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$211,250.00 | 0.84% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 |
| | ARCHER BANK | 1 | \$89,714.82 | 0.36% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$94,900.00 | 0.38% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.78% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$86,400.00 | 0.34% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,351,679.46 | 5.38% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| BADGER BANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 5 | \$500,900.00 | 1.99% | 0 | \$0.00 |
| BANK IOWA | 1 | \$90,614.88 | 0.36% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$194,500.00 | 0.77% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$89,600.00 | 0.36% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$269,214.48 | 1.07% | 0 | \$0.00 |
| BANNER BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$182,000.00 | 0.72% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$205,200.00 | 0.82% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$91,242.90 | 0.36% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$96,936.59 | 0.39% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$104,200.00 | 0.41% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$95,700.00 | 0.38% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 2 | \$190,000.00 | 0.76% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$102,500.00 | 0.41% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$96,500.00 | 0.38% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$98,300.00 | 0.39% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$198,981.84 | 0.79% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| CORNERSTONE BANK | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$190,947.44 | 0.76% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$192,250.00 | 0.76% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$94,793.01 | 0.38% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$109,260.52 | 0.43% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC. | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$279,700.00 | 1.11% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$189,125.00 | 0.75% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$181,500.00 | 0.72% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$89,500.00 | 0.36% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$194,900.00 | 0.78% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 3 | \$289,068.16 | 1.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$300,132.01 | 1.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$86,400.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$176,000.00 | 0.7% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$195,740.00 | 0.78% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$192,800.00 | 0.77% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$95,543.92 | 0.38% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 6 | \$583,937.00 | 2.32% | 0 | \$0.00 |
| FIRSTRUST BANK | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$99,700.00 | 0.4% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 |
| GECU | 1 | \$94,700.00 | 0.38% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$87,246.52 | 0.35% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$181,100.00 | 0.72% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$87,050.00 | 0.35% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY | 2 | \$196,122.67 | 0.78% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 2 | \$192,358.76 | 0.77% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$265,073.79 | 1.05% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$86,005.00 | 0.34% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$87,100.00 | 0.35% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$86,800.00 | 0.35% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$193,000.00 | 0.77% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$108,600.00 | 0.43% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$210,107.02 | 0.84% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$101,250.00 | 0.4% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$101,700.00 | 0.4% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$104,150.00 | 0.41% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$208,613.36 | 0.83% | 0 | \$0.00 |
| | MWABANK | 2 | \$210,100.00 | 0.84% | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.38% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$89,320.79 | 0.36% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$108,534.01 | 0.43% | 0 | \$0.00 |
| | NBC OKLAHOMA | 1 | \$97,900.00 | 0.39% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$203,600.00 | 0.81% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$85,300.00 | 0.34% | 0 | \$0.00 |
| | NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$105,551.39 | 0.42% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 |
| | OAK BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$102,066.21 | 0.41% | 0 | \$0.00 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$94,178.39 | 0.37% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,600.00 | 0.4% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$92,450.49 | 0.37% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$100,090.00 | 0.4% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$89,200.00 | 0.35% | 0 | \$0.00 |
| RIVERLAND CREDIT UNION | 1 | \$98,875.48 | 0.39% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$89,121.22 | 0.35% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$93,750.00 | 0.37% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$308,318.16 | 1.23% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| RUSHMORE | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$196,300.00 | 0.78% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$288,000.00 | 1.15% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$97,882.00 | 0.39% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$97,137.15 | 0.39% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 |
| STANFORD FCU | 1 | \$99,750.00 | 0.4% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| STEARNS LENDING INC. | 5 | \$498,500.00 | 1.98% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$109,150.00 | 0.43% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$85,025.00 | 0.34% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK | 1 | \$89,300.00 | 0.36% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.38% | 0 | \$0.00 |
| | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | | | | | |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 2 | \$193,817.51 | 0.77% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$296,019.40 | 1.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$90,400.00 | 0.36% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$85,300.00 | 0.34% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$929,793.17 | 3.7% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$99,576.79 | 0.4% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$294,000.00 | 1.17% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$91,411.49 | 0.36% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$99,450.00 | 0.4% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$94,500.00 | 0.38% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$98,900.00 | 0.39% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$192,200.00 | 0.76% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$89,622.94 | 0.36% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$101,500.00 | 0.4% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$103,700.00 | 0.41% | 0 | \$0.00 |
| | Unavailable | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 |
| Total | | 261 | \$25,133,608.45 | 100% | 0 | \$0.00 |
| 3138W9VB3 | ACADEMY MORTGAGE CORPORATION | 3 | \$429,500.00 | 1.71% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$134,800.00 | 0.54% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$147,900.00 | 0.59% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$273,400.00 | 1.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$409,600.00 | 1.63% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$147,600.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$148,616.52 | 0.59% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$273,000.00 | 1.09% | 0 | \$0.00 |
| BANCFIRST | 1 | \$127,200.00 | 0.51% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$398,839.58 | 1.59% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$128,448.51 | 0.51% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$270,439.96 | 1.08% | 0 | \$0.00 |
| BANK OF WHITTIER N.A. | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$134,900.00 | 0.54% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$298,350.00 | 1.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$289,000.00 | 1.15% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$278,800.00 | 1.11% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$136,150.00 | 0.54% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$140,170.00 | 0.56% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$126,825.00 | 0.5% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$139,827.05 | 0.56% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$145,900.00 | 0.58% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$143,500.00 | 0.57% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$288,300.00 | 1.15% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$279,904.00 | 1.11% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$261,498.34 | 1.04% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$134,100.00 | 0.53% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST CO | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$126,485.00 | 0.5% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$126,700.00 | 0.5% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$137,188.02 | 0.55% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$426,000.00 | 1.69% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$134,434.41 | 0.53% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$138,400.00 | 0.55% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$125,168.02 | 0.5% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$132,793.53 | 0.53% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$264,950.00 | 1.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$136,800.00 | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$146,377.87 | 0.58% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$134,900.00 | 0.54% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$267,280.00 | 1.06% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$125,981.13 | 0.5% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$132,069.24 | 0.53% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$267,400.00 | 1.06% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$268,395.43 | 1.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$274,000.00 | 1.09% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$137,000.00 | 0.55% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$285,700.00 | 1.14% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$139,300.00 | 0.55% | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$140,800.00 | 0.56% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| KEYSTONE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$131,446.98 | 0.52% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$138,759.47 | 0.55% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$148,900.00 | 0.59% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$413,672.50 | 1.65% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$143,600.00 | 0.57% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$146,400.00 | 0.58% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$138,762.21 | 0.55% | 0 | \$0.00 |
| NORTH CENTRAL BANK | 1 | \$127,999.94 | 0.51% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| PARK BANK | 1 | \$131,250.00 | 0.52% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| PEKIN NATIONAL BANK | 1 | \$146,500.00 | 0.58% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$140,600.00 | 0.56% | 0 | \$0.00 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$264,000.00 | 1.05% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$141,392.93 | 0.56% | 0 | \$0.00 |
| RESMAC INC | 1 | \$129,200.00 | 0.51% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$133,600.00 | 0.53% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$268,805.42 | 1.07% | 0 | \$0.00 |
| RUSHMORE | 1 | \$148,800.00 | 0.59% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$126,400.00 | 0.5% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$138,400.00 | 0.55% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$143,920.00 | 0.57% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$127,760.00 | 0.51% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$1,109,230.81 | 4.41% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$420,385.00 | 1.67% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$141,902.99 | 0.56% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$129,675.00 | 0.52% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.58% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$129,600.00 | 0.52% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$664,896.29 | 2.65% | 0 | \$0.00 |
| | UNIONBANK, N.A. | 1 | \$133,695.39 | 0.53% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$142,986.10 | 0.57% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,257,187.00 | 5% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$132,885.22 | 0.53% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$135,465.57 | 0.54% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$136,000.00 | 0.5% | 0 | \$0.00 |
| Total | | 184 | \$25,134,420.43 | 100% | 0 | \$0.00 |
| 3138W9VC1 | ACADEMY MORTGAGE CORPORATION | 2 | \$375,252.72 | 0.37% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$254,108.00 | 0.25% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$293,383.00 | 0.29% | 0 | \$0.00 |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$212,179.94 | 0.21% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$267,920.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$272,258.31 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| ANSON BANK & TRUST CO. | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 2 | \$485,337.87 | 0.48% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$567,900.00 | 0.57% | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$990,000.00 | 0.99% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$256,091.42 | 0.26% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$946,200.00 | 0.94% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$386,854.95 | 0.39% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$386,762.18 | 0.39% | 0 | \$0.00 |
| BELCO CREDIT UNION | 3 | \$799,399.18 | 0.8% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$750,311.55 | 0.75% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$203,400.00 | 0.2% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$401,700.00 | 0.4% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,081,500.00 | 1.08% | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$414,000.00 | 0.41% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$580,000.00 | 0.58% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$297,139.83 | 0.3% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$238,056.51 | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$367,500.00 | 0.37% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$535,222.65 | 0.53% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$195,717.60 | 0.2% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$457,150.00 | 0.46% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$242,759.47 | 0.24% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$192,906.77 | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$717,900.00 | 0.72% | 0 | \$0.00 |
| DFCU FINANCIAL | 6 | \$1,237,888.48 | 1.24% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$203,200.00 | 0.2% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$1,525,843.14 | 1.52% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| EMORY ALLIANCE CREDIT UNION | 1 | \$307,018.80 | 0.31% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD. | 2 | \$449,690.02 | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$223,900.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$757,548.55 | 0.76% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$295,563.93 | 0.29% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9 | \$2,730,351.18 | 2.73% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$285,597.03 | 0.29% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,218,793.36 | 1.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$319,549.12 | 0.32% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 8 | \$2,227,455.75 | 2.22% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 2 | \$426,399.21 | 0.43% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO., INC. | 1 | \$245,500.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMERICAL BANK | 1 | \$226,400.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$597,600.00 | 0.6% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$219,500.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$330,400.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$415,796.36 | 0.41% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$224,675.82 | 0.22% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$661,923.96 | 0.66% | 0 | \$0.00 |
| FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$415,769.36 | 0.41% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$521,145.19 | 0.52% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,096,928.85 | 1.09% | 0 | \$0.00 |
| FULTON BANK, N.A. | 4 | \$988,489.00 | 0.99% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$179,734.82 | 0.18% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| GEORGIA COMMERCE BANK | 1 | \$174,747.40 | 0.17% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$178,747.79 | 0.18% | 0 | \$0.00 |
| GRAND BANK | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION | 1 | \$191,523.65 | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$199,900.00 | 0.2% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 3 | \$1,177,282.73 | 1.17% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,535,875.05 | 1.53% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,873,593.41 | 1.87% | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
| LIBERTY BANK | 3 | \$671,026.76 | 0.67% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$244,334.45 | 0.24% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$207,500.00 | 0.21% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 4 | \$1,045,850.00 | 1.04% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$207,537.49 | 0.21% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$362,400.00 | 0.36% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 |
| MONARCH MORTGAGE | 1 | \$239,291.72 | 0.24% | 0 | \$0.00 |
| MORTGAGE MARKETS CUSO | 1 | \$210,800.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 3 | \$897,000.00 | 0.9% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$195,750.00 | 0.2% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$447,354.51 | 0.45% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$553,000.00 | 0.55% | 0 | \$0.00 |
| NCB, FSB | 1 | \$187,469.31 | 0.19% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$921,235.00 | 0.92% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$530,636.75 | 0.53% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$436,156.50 | 0.44% | 0 | \$0.00 |
| | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 |

| | | | | | |
|--|----|-----------------|--------|---|--------|
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| PARKSIDE LENDING, LLC | 3 | \$945,832.12 | 0.94% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$220,250.00 | 0.22% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 3 | \$923,978.77 | 0.92% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$245,645.56 | 0.25% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$483,632.47 | 0.48% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 4 | \$1,579,513.16 | 1.58% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$221,295.25 | 0.22% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$299,333.49 | 0.3% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING (OLD OLIV | 1 | \$204,421.32 | 0.2% | 0 | \$0.00 |
| R BANK | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 2 | \$434,876.37 | 0.43% | 0 | \$0.00 |
| RCB BANK | 1 | \$232,600.00 | 0.23% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,373,624.00 | 1.37% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$823,000.00 | 0.82% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 |
| RFC MORTGAGE, A CORPORATION | 1 | \$308,544.78 | 0.31% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 39 | \$11,702,931.43 | 11.68% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$209,697.43 | 0.21% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| RUSHMORE | 2 | \$913,000.00 | 0.91% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$562,189.79 | 0.56% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,617,789.59 | 2.61% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$183,920.00 | 0.18% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$358,489.00 | 0.36% | 0 | \$0.00 |
| SONOMA COUNTY GRANGE CREDIT UNION | 1 | \$335,400.00 | 0.33% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 3 | \$1,008,707.58 | 1.01% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$622,922.00 | 0.62% | 0 | \$0.00 |
| STEARNS LENDING INC. | 7 | \$2,747,887.42 | 2.74% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 4 | \$1,459,470.36 | 1.46% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | STERLING BANK | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$184,234.17 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$322,400.00 | 0.32% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$196,300.00 | 0.2% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$175,752.02 | 0.18% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$422,900.00 | 0.42% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$4,253,062.48 | 4.24% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 6 | \$1,921,179.12 | 1.92% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$460,000.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$350,100.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$689,800.00 | 0.69% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$492,305.37 | 0.49% | 0 | \$0.00 |
| | WCS LENDING, LLC | 2 | \$502,162.61 | 0.5% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$384,595.47 | 0.38% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$284,700.00 | 0.28% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$307,665.88 | 0.31% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$232,500.00 | 0.22% | 0 | \$0.00 |
| Total | | 344 | \$100,195,357.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9VD9 | ACADEMY MORTGAGE CORPORATION | 5 | \$512,000.00 | 1.14% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$104,150.00 | 0.23% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$93,900.00 | 0.21% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$365,829.78 | 0.81% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.21% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| AMARILLO NATIONAL BANK | 3 | \$298,000.00 | 0.66% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$90,400.00 | 0.2% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$96,766.50 | 0.21% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$95,200.00 | 0.21% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$87,400.00 | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$201,364.00 | 0.45% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$201,875.00 | 0.45% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$208,600.00 | 0.46% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$831,642.65 | 1.84% | 0 | \$0.00 |
| ATHOL SAVINGS BANK | 1 | \$99,862.23 | 0.22% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$592,421.00 | 1.31% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$93,500.00 | 0.21% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$105,260.00 | 0.23% | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$98,400.00 | 0.22% | 0 | \$0.00 |
| BANNER BANK | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$286,725.00 | 0.64% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$189,618.64 | 0.42% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$186,800.00 | 0.41% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$92,800.00 | 0.21% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$87,200.00 | 0.19% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$107,700.00 | 0.24% | 0 | \$0.00 |
| BUSEY BANK, | 2 | \$208,500.00 | 0.46% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$91,300.00 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$109,600.00 | 0.24% | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$91,200.00 | 0.2% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$97,500.00 | 0.22% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |

| SOLUTIONS | | | | | |
|--|---|--------------|-------|---|--------|
| CENTRIS FEDERAL CREDIT UNION | 1 | \$85,405.00 | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$285,650.00 | 0.63% | 0 | \$0.00 |
| CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.24% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$88,909.67 | 0.2% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$104,900.00 | 0.23% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$97,394.34 | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$296,300.00 | 0.66% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 4 | \$394,585.00 | 0.88% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$183,689.30 | 0.41% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPNAY | 1 | \$89,200.00 | 0.2% | 0 | \$0.00 |
| COMMERCIAL TRUST CO. | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANI | 1 | \$91,200.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$108,800.00 | 0.24% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$181,200.00 | 0.4% | 0 | \$0.00 |
| CORTRUST MORTGAGE | 1 | \$93,520.00 | 0.21% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$182,081.62 | 0.4% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 |
| DANE COUNTY CREDIT UNION | 1 | \$98,800.00 | 0.22% | 0 | \$0.00 |
| DATCU | 1 | \$102,265.15 | 0.23% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$94,400.00 | 0.21% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$461,750.00 | 1.02% | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 1 | \$92,720.00 | 0.21% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$87,300.00 | 0.19% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$182,000.00 | 0.4% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$169,150.70 | 0.38% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION | 1 | \$107,910.00 | 0.24% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$101,469.21 | 0.23% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$212,000.00 | 0.47% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$209,250.00 | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$100,562.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$100,800.00 | 0.22% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$97,200.00 | 0.22% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$202,931.95 | 0.45% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$188,200.00 | 0.42% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$387,770.00 | 0.86% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$87,400.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$93,337.00 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$103,599.47 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$203,368.84 | 0.45% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$94,874.90 | 0.21% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$84,871.70 | 0.19% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$94,375.55 | 0.21% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$92,871.88 | 0.21% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$98,400.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$198,100.00 | 0.44% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$106,263.04 | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$393,515.00 | 0.87% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$181,760.00 | 0.4% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$199,850.00 | 0.44% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$98,455.00 | 0.22% | 0 | \$0.00 |
| FIRST FIDELITY | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$104,256.16 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$196,800.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$91,000.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$100,800.00 | 0.22% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, INC | 1 | \$103,470.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$109,473.86 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$101,478.24 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$106,125.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$88,350.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$95,050.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$206,703.71 | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$93,147.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$198,000.00 | 0.44% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$95,600.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$194,750.00 | 0.43% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$206,720.00 | 0.46% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$103,800.00 | 0.23% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 12 | \$1,140,689.60 | 2.53% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$102,400.00 | 0.23% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$102,262.06 | 0.23% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$107,110.00 | 0.24% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$86,400.00 | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$198,400.00 | 0.44% | 0 | \$0.00 |
| GALLUP FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$108,640.00 | 0.24% | 0 | \$0.00 |
| GOGEBIC RANGE BANK | 1 | \$86,250.00 | 0.19% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - ELDORA OR | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$186,800.00 | 0.41% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$99,900.00 | 0.22% | 0 | \$0.00 |
| HEARTLAND PREFERRED MORTGAGE | 1 | \$102,500.00 | 0.23% | 0 | \$0.00 |
| HOME BANK | 2 | \$183,000.00 | 0.41% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$95,278.00 | 0.21% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|-------------|
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.42% | 1 | \$87,844.86 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$290,960.00 | 0.65% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$89,600.00 | 0.2% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$186,200.00 | 0.41% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$93,120.00 | 0.21% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$108,153.00 | 0.24% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 2 | \$191,369.00 | 0.42% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$92,150.00 | 0.2% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$90,250.00 | 0.2% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.22% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$99,750.00 | 0.22% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| JONES NATIONAL BANK & TRUST CO | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$95,900.00 | 0.21% | 0 | \$0.00 |
| KILGORE NATIONAL BANK | 1 | \$94,877.72 | 0.21% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.2% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$366,433.73 | 0.81% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$109,250.00 | 0.24% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$94,900.00 | 0.21% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$86,445.15 | 0.19% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$103,455.00 | 0.23% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$107,895.13 | 0.24% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$99,066.38 | 0.22% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$109,200.00 | 0.24% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$99,871.28 | 0.22% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$86,400.00 | 0.19% | 0 | \$0.00 |
| MARINE BANK | 2 | \$192,000.00 | 0.43% | 0 | \$0.00 |
| MARINE CREDIT UNION | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$108,240.00 | 0.24% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| MERCANTILE BANK OF MICHIGAN | 1 | \$84,882.89 | 0.19% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK | 1 | \$92,500.00 | 0.21% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$190,250.00 | 0.42% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$212,487.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$97,600.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$89,122.72 | 0.2% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$85,500.00 | 0.19% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$291,023.00 | 0.65% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$100,125.00 | 0.22% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 |
| NCB, FSB | 1 | \$89,884.15 | 0.2% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| NEW ALBIN SAVINGS BANK | 1 | \$86,925.00 | 0.19% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 |
| NORTHWESTERN BANK | 1 | \$101,859.47 | 0.23% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$197,900.00 | 0.44% | 0 | \$0.00 |
| NUVISTA FEDERAL CREDIT UNION | 1 | \$98,872.56 | 0.22% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$100,500.00 | 0.22% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$109,600.00 | 0.24% | 0 | \$0.00 |
| PACESETTER BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$94,116.74 | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$308,583.87 | 0.68% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$192,500.00 | 0.43% | 0 | \$0.00 |
| PALMYRA STATE BANK | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$86,700.00 | 0.19% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$89,500.00 | 0.2% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$97,281.72 | 0.22% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$411,020.00 | 0.91% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$91,675.00 | 0.2% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC | 1 | \$106,359.76 | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$109,200.00 | 0.24% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$90,400.00 | 0.2% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$108,800.00 | 0.24% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$104,825.95 | 0.23% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 |
| PSECU | 1 | \$107,200.00 | 0.24% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$101,862.60 | 0.23% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$98,940.00 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$196,775.00 | 0.44% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$311,200.00 | 0.69% | 0 | \$0.00 |
| RP FUNDING, INC | 1 | \$86,600.00 | 0.19% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$106,909.53 | 0.24% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$99,862.23 | 0.22% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 4 | \$365,826.19 | 0.81% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$108,800.00 | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$1,433,630.00 | 3.18% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$92,500.00 | 0.21% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$96,800.00 | 0.21% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$94,900.00 | 0.21% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$87,182.40 | 0.19% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 5 | \$489,200.00 | 1.08% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 |
| STATE BANK FINANCIAL | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | STEARNS LENDING INC. | 11 | \$1,120,342.52 | 2.48% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$586,700.00 | 1.3% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$318,750.00 | 0.71% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$175,000.00 | 0.39% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$99,742.06 | 0.22% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$197,009.00 | 0.44% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$291,359.76 | 0.65% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$92,500.00 | 0.21% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$106,700.00 | 0.24% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$183,952.00 | 0.41% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$200,095.00 | 0.44% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$92,150.00 | 0.2% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$109,500.00 | 0.24% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$87,300.00 | 0.19% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$95,900.00 | 0.21% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$92,800.00 | 0.21% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| | U S BANK HOME MORTGAGE | 1 | \$95,060.00 | 0.21% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$487,351.00 | 1.08% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$193,335.89 | 0.43% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$95,520.00 | 0.21% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 2 | \$192,376.00 | 0.43% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$89,775.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$317,500.00 | 0.7% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$189,250.00 | 0.42% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,700.00 | 0.23% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$309,623.00 | 0.69% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$103,500.00 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$90,210.00 | 0.2% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$185,000.00 | 0.41% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$392,450.00 | 0.87% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$611,708.28 | 1.36% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| | Unavailable | 1 | \$89,886.76 | 0.23% | 0 | \$0.00 |
| Total | | 462 | \$45,090,190.19 | 100% | 1 | \$87,844.86 |
| | | | | | | |
| 3138W9VE7 | AFFILIATED BANK | 1 | \$101,200.00 | 0.5% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$84,882.89 | 0.42% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$294,376.74 | 1.47% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$175,999.45 | 0.88% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$106,150.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$97,412.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$98,788.54 | 0.49% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$173,717.00 | 0.87% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$104,800.00 | 0.52% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$106,900.00 | 0.53% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$88,280.92 | 0.44% | 0 | \$0.00 |
| | | 10 | \$984,650.00 | 4.91% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$282,064.37 | 1.41% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$392,850.00 | 1.96% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$84,600.00 | 0.42% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$97,500.00 | 0.49% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$215,500.00 | 1.07% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$99,462.78 | 0.5% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$99,925.00 | 0.5% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$95,000.00 | 0.47% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$91,870.00 | 0.46% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$291,945.00 | 1.46% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$109,300.00 | 0.55% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$194,500.00 | 0.97% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$199,871.28 | 1% | 0 | \$0.00 |
| COMMUNITY BANK OF OELWEIN | 1 | \$100,800.00 | 0.5% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$94,080.00 | 0.47% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$89,600.00 | 0.45% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$174,121.46 | 0.87% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$89,520.00 | 0.45% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$107,793.88 | 0.54% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$89,143.00 | 0.44% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$194,400.00 | 0.97% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$85,680.00 | 0.43% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| FIRST BANK | 1 | \$84,890.75 | 0.42% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$93,726.42 | 0.47% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$86,000.00 | 0.43% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$86,000.00 | 0.43% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$101,619.80 | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$97,867.99 | 0.49% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$95,920.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$101,600.00 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$102,400.00 | 0.51% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$97,901.39 | 0.49% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 4 | \$364,150.00 | 1.82% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$86,333.54 | 0.43% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$282,600.00 | 1.41% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$95,855.00 | 0.48% | 0 | \$0.00 |
| GECU | 1 | \$91,500.00 | 0.46% | 0 | \$0.00 |
| GENERATIONS CREDIT UNION | 1 | \$87,400.00 | 0.44% | 0 | \$0.00 |
| GMFS LLC | 1 | \$87,600.00 | 0.44% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$94,400.00 | 0.47% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$102,265.15 | 0.51% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$95,768.71 | 0.48% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.49% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$87,270.05 | 0.44% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$97,000.00 | 0.48% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$88,181.06 | 0.44% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$196,103.66 | 0.98% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$104,714.15 | 0.52% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$306,502.00 | 1.53% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$88,300.00 | 0.44% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$93,345.00 | 0.47% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| LINCOLN SAVINGS BANK | 1 | \$97,655.23 | 0.49% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$86,250.00 | 0.43% | 0 | \$0.00 |
| MEMBERS HERITAGE FCU | 1 | \$89,520.00 | 0.45% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$94,400.00 | 0.47% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.47% | 0 | \$0.00 |
| MERIDIAN TRUST FCU | 1 | \$101,113.61 | 0.5% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.46% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$103,550.00 | 0.52% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$104,800.00 | 0.52% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$85,500.00 | 0.43% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$194,489.94 | 0.97% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$108,849.83 | 0.54% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 4 | \$376,905.79 | 1.88% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$89,900.00 | 0.45% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$96,500.00 | 0.48% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$99,900.00 | 0.5% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$97,500.00 | 0.49% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$193,116.94 | 0.96% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$85,971.92 | 0.43% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$95,600.00 | 0.48% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$88,527.86 | 0.44% | 0 | \$0.00 |
| PS BANK | 1 | \$106,400.00 | 0.53% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$92,000.00 | 0.46% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$107,900.00 | 0.54% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$98,000.00 | 0.49% | 0 | \$0.00 |
| RESCUE MORTGAGE INC | 1 | \$107,851.20 | 0.54% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$98,000.00 | 0.49% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$92,031.38 | 0.46% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$92,700.00 | 0.46% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 4 | \$380,968.31 | 1.9% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$478,200.00 | 2.38% | 0 | \$0.00 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$93,600.00 | 0.47% | 0 | \$0.00 |
| STEARNS LENDING INC. | 5 | \$481,947.58 | 2.4% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$87,800.00 | 0.44% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$98,800.00 | 0.49% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$289,500.00 | 1.44% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$89,849.00 | 0.45% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$102,500.00 | 0.51% | 0 | \$0.00 |
| THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$95,950.61 | 0.48% | 0 | \$0.00 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN | 1 | \$101,234.49 | 0.5% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$98,000.00 | 0.49% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$90,397.09 | 0.45% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.46% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$87,920.00 | 0.44% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$199,550.00 | 1% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$192,314.02 | 0.96% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$103,500.00 | 0.52% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$93,100.00 | 0.46% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$83,108.13 | 0.41% | 0 | \$0.00 |
| WAYNE BANK AND TRUST CO. | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| WHITE EAGLE CREDIT UNION | 1 | \$86,131.17 | 0.43% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$286,937.84 | 1.43% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WR STARKEY MORTGAGE, LLP. | 2 | \$203,550.00 | 0.96% | 0 | \$0.00 |
| Total | | 208 | \$20,050,340.92 | 100% | 0 | \$0.00 |
| 3138W9VF4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$403,200.00 | 0.81% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$145,200.00 | 0.29% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$146,091.50 | 0.29% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$129,495.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$133,280.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$259,900.00 | 0.52% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$271,628.00 | 0.54% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$267,750.00 | 0.53% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,083,150.00 | 2.16% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$130,527.88 | 0.26% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$790,770.00 | 1.58% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$264,000.00 | 0.53% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$146,800.00 | 0.29% | 0 | \$0.00 |
| | BANK OF QUINCY | 2 | \$263,000.00 | 0.53% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$129,750.00 | 0.26% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$288,625.00 | 0.58% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$134,492.01 | 0.27% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$265,600.00 | 0.53% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | | 2 | \$274,500.00 | 0.55% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| BUSEY BANK, | 1 | \$125,006.00 | 0.25% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 1 | \$149,148.33 | 0.3% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$268,000.00 | 0.54% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$285,760.00 | 0.57% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$133,950.00 | 0.27% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$138,300.00 | 0.28% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$132,050.00 | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$385,500.00 | 0.77% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$143,650.00 | 0.29% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC. | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$134,644.24 | 0.27% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$261,920.00 | 0.52% | 0 | \$0.00 |
| COMMUNITY STATE BANK, N.A. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| COUNTY BANK | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$141,408.74 | 0.28% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$132,816.76 | 0.27% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$407,900.00 | 0.81% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| DHA FINANCIAL INC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$264,025.03 | 0.53% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$275,900.00 | 0.55% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$397,255.00 | 0.79% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| EXCHANGE BANK & TRUST | 1 | \$141,386.00 | 0.28% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO | 1 | \$149,400.00 | 0.3% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$416,220.00 | 0.83% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$129,660.00 | 0.26% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$125,674.99 | 0.25% | 0 | \$0.00 |
| FIRESTONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,926.26 | 0.25% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$127,823.65 | 0.26% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$147,600.91 | 0.29% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$130,950.00 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$282,639.00 | 0.56% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$258,292.00 | 0.52% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$276,500.00 | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$134,664.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$146,775.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$257,448.87 | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$140,468.95 | 0.28% | 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$1,114,414.01 | 2.23% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$392,000.00 | 0.78% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC | 1 | \$135,662.84 | 0.27% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$144,350.00 | 0.29% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FRANSEN BANK & TRUST | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$404,000.00 | 0.81% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$132,718.94 | 0.27% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$286,800.00 | 0.57% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$129,850.00 | 0.26% | 0 | \$0.00 |
| GECU | 1 | \$140,602.00 | 0.28% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$271,137.49 | 0.54% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$147,900.95 | 0.3% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION | 1 | \$135,812.63 | 0.27% | 0 | \$0.00 |
| GREENLIGHT LOANS | 2 | \$279,114.92 | 0.56% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$130,562.00 | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$134,252.07 | 0.27% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$138,875.00 | 0.28% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$145,200.00 | 0.29% | 0 | \$0.00 |
| HOME BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| HOMEWISE, INC. | 2 | \$284,100.00 | 0.57% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 4 | \$531,665.00 | 1.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$675,650.00 | 1.35% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$281,894.00 | 0.56% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$274,720.00 | 0.55% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 5 | \$671,546.71 | 1.34% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$127,646.68 | 0.25% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$137,222.57 | 0.27% | 0 | \$0.00 |
| ISB MORTGAGE CO LLC | 1 | \$133,445.10 | 0.27% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$683,988.44 | 1.37% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$419,542.00 | 0.84% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$141,778.94 | 0.28% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.54% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$264,824.89 | 0.53% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | LIBERTY BANK & TRUST | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 2 | \$255,400.00 | 0.51% | 0 | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. DBA LENDING POWER INC. | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$137,465.35 | 0.27% | 0 | \$0.00 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$125,100.00 | 0.25% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$526,306.02 | 1.05% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$281,800.00 | 0.56% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$416,675.00 | 0.83% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$131,830.09 | 0.26% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$267,500.00 | 0.53% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$264,334.59 | 0.53% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$135,900.00 | 0.27% | 0 | \$0.00 |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$143,560.00 | 0.29% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$127,827.58 | 0.26% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$685,867.00 | 1.37% | 0 | \$0.00 |
| | | 1 | \$137,614.38 | 0.27% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | |
| PROSPERITY BANK | 1 | \$141,213.80 | 0.28% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$132,400.00 | 0.26% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$268,460.55 | 0.54% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$132,828.79 | 0.27% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$126,640.00 | 0.25% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$284,718.66 | 0.57% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$284,580.00 | 0.57% | 0 | \$0.00 |
| RIVER VALLEY BANK | 3 | \$402,230.00 | 0.8% | 0 | \$0.00 |
| RIVERLAND CREDIT UNION | 1 | \$145,407.33 | 0.29% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$149,100.00 | 0.3% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$277,370.91 | 0.55% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$146,390.28 | 0.29% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$142,250.00 | 0.28% | 0 | \$0.00 |
| RUSHMORE | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$142,705.61 | 0.28% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$133,424.07 | 0.27% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 4 | \$527,275.93 | 1.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$811,105.00 | 1.62% | 0 | \$0.00 |
| SONOMA COUNTY GRANGE CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$127,324.34 | 0.25% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$130,769.58 | 0.26% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$272,300.00 | 0.54% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$267,665.64 | 0.53% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$137,200.00 | 0.27% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$145,015.00 | 0.29% | 0 | \$0.00 |
| STEARNS LENDING INC. | 9 | \$1,226,339.00 | 2.45% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,541,233.70 | 3.08% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$141,300.00 | 0.28% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$403,351.00 | 0.81% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | TECHE FEDERAL BANK | 1 | \$124,827.79 | 0.25% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$135,578.95 | 0.27% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$128,748.00 | 0.26% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$145,900.00 | 0.29% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$132,905.00 | 0.27% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$133,950.00 | 0.27% | 0 | \$0.00 |
| | TRUWEST CU | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$135,945.00 | 0.27% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$262,400.00 | 0.52% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$278,200.00 | 0.56% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$286,800.00 | 0.57% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$257,700.00 | 0.51% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$137,545.00 | 0.27% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$127,832.96 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$275,141.14 | 0.55% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | Unavailable | 2 | \$249,648.21 | 0.49% | 0 | \$0.00 |
| Total | | 369 | \$50,075,951.55 | 100% | 0 | \$0.00 |
| 3138W9VH0 | 1ST COMMUNITY CREDIT UNION | 1 | \$227,593.02 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | 1ST FED OF CENTRAL IL | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | 1ST MORTGAGES | 1 | \$410,504.00 | 0.16% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$2,131,150.00 | 0.85% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$676,079.00 | 0.27% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$305,156.69 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$279,600.00 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$430,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$837,497.01 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$2,911,972.83 | 1.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$436,750.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,010,026.26 | 0.4% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$380,750.00 | 0.15% | 0 | \$0.00 |
| | BANCFIST | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,688,130.00 | 0.67% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$396,800.00 | 0.16% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$176,802.69 | 0.07% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,211,380.37 | 0.48% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,203,535.00 | 0.48% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$725,500.00 | 0.29% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,561,500.00 | 0.62% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$197,650.00 | 0.08% | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$256,711.51 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,989,461.00 | 1.59% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| BRYANT MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$472,070.00 | 0.19% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 5 | \$1,294,651.00 | 0.52% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$974,000.00 | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,297,411.00 | 0.92% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$649,250.00 | 0.26% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| CASHCALL, INC. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$410,765.00 | 0.16% | 0 | \$0.00 |
| CBCFCU | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$581,900.00 | 0.23% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$443,200.00 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,867,812.00 | 0.75% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,793,650.00 | 0.72% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$403,000.00 | 0.16% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$241,808.00 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$1,408,774.00 | 0.56% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$255,044.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 2 | \$963,920.00 | 0.39% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$4,787,380.91 | 1.91% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,136,100.00 | 0.45% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 13 | \$4,090,717.00 | 1.63% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$443,408.66 | 0.18% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 4 | \$1,331,676.83 | 0.53% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$328,345.00 | 0.13% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$222,800.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 10 | \$2,608,410.65 | 1.04% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$434,500.00 | 0.17% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$266,432.00 | 0.11% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$250,850.00 | 0.1% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$458,000.00 | 0.18% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$457,375.00 | 0.18% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$325,660.00 | 0.13% | 0 | \$0.00 |
| | EECU | 1 | \$216,258.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$448,789.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$511,920.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$388,800.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,027,950.00 | 0.41% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | F&A FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,574,750.00 | 1.03% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$176,130.00 | 0.07% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$219,600.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$457,000.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 15 | \$4,987,600.76 | 1.99% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$268,879.04 | 0.11% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 3 | \$784,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$245,700.00 | 0.1% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$791,400.00 | 0.32% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$342,600.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$613,600.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | FIRST CITIZENS BANK AND TRUST CO. INC | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$319,200.00 | 0.13% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$183,898.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$422,955.94 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$783,315.00 | 0.31% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$612,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$563,900.00 | 0.23% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$2,090,830.41 | 0.84% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$669,602.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$1,161,999.00 | 0.46% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$341,528.82 | 0.14% | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$846,166.00 | 0.34% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$416,430.63 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$389,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK OF FORRST | 1 | \$246,934.62 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$875,500.00 | 0.35% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$940,071.00 | 0.38% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$989,281.33 | 0.4% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$282,010.93 | 0.11% | 0 | \$0.00 |
| | FNB BANK, N.A. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$1,135,590.36 | 0.45% | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$2,036,300.00 | 0.81% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 3 | \$938,135.00 | 0.37% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$967,155.00 | 0.39% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$204,157.00 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$607,750.00 | 0.24% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$576,110.00 | 0.23% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$445,700.00 | 0.18% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$491,550.00 | 0.2% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$521,800.00 | 0.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,729,673.82 | 0.69% | 0 | \$0.00 |
| | GUTHRIE COUNTY STATE BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$671,836.00 | 0.27% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$278,780.00 | 0.11% | 0 | \$0.00 |
| | HERITAGE OAK MORTGAGE COMPANY | 1 | \$253,304.00 | 0.1% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$538,260.09 | 0.22% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$175,650.00 | 0.07% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$265,600.00 | 0.11% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$180,272.91 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 15 | \$3,778,773.00 | 1.51% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$405,821.00 | 0.16% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 8 | \$2,427,622.77 | 0.97% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$800,000.00 | 0.32% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$508,500.00 | 0.2% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$188,575.00 | 0.08% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$3,537,352.89 | 1.41% | 0 | \$0.00 |
| | KING FINANCIAL GROUP, INC. | 1 | \$262,930.00 | 0.11% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,409,474.00 | 0.56% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$253,900.00 | 0.1% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | \$5,341,550.00 | 2.13% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$478,559.48 | 0.19% | 0 | \$0.00 |
| | LEADER BANK N.A. | 6 | \$2,048,600.00 | 0.82% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 2 | \$654,400.00 | 0.26% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$195,947.45 | 0.08% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$272,800.00 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | LIBERTY SAVINGS BANK, FSB | 3 | \$733,303.00 | 0.29% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$399,400.00 | 0.16% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$494,150.00 | 0.2% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 9 | \$2,377,760.00 | 0.95% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$237,650.00 | 0.09% | 0 | \$0.00 |
| | MAGNA BANK | 6 | \$1,702,350.00 | 0.68% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$379,800.00 | 0.15% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$192,121.67 | 0.08% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$230,230.00 | 0.09% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$280,800.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$989,350.00 | 0.4% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 4 | \$1,511,800.00 | 0.6% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$349,743.28 | 0.14% | 0 | \$0.00 |
| | MWABANK | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$710,000.00 | 0.28% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$484,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$517,597.97 | 0.21% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 |
| | NBC OKLAHOMA | 1 | \$400,465.00 | 0.16% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$660,000.00 | 0.26% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$454,173.41 | 0.18% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | NMTW COMMUNITY CREDIT UNION | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$211,950.00 | 0.08% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$325,600.00 | 0.13% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$543,000.00 | 0.22% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 5 | \$2,301,989.83 | 0.92% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$215,900.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | |
| | OLMSTED NATIONAL BANK | 1 | \$202,950.00 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$1,263,000.00 | 0.5% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$207,350.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$507,545.83 | 0.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$784,500.00 | 0.31% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$676,550.00 | 0.27% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 8 | \$2,950,000.00 | 1.18% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$445,000.00 | 0.18% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$227,158.47 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$237,405.00 | 0.09% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$250,800.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$262,400.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$6,279,434.01 | 2.51% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$499,000.00 | 0.2% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | PLANTERS BANK | 1 | \$368,800.00 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 8 | \$2,384,200.00 | 0.95% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.09% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$243,550.00 | 0.1% | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$186,675.00 | 0.07% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$608,995.00 | 0.24% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$247,673.42 | 0.1% | 0 | \$0.00 |
| | PROVIDENT COMMUNITY BANK | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 4 | \$853,050.00 | 0.34% | 0 | \$0.00 |
| | R BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------------|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$2,236,616.00 | 0.89% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,531,025.00 | 0.61% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$581,700.00 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$1,068,675.00 | 0.43% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$205,009.79 | 0.08% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | ROCKLAND TRUST | 2 | \$586,500.00 | 0.23% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$234,800.00 | 0.09% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$654,686.59 | 0.26% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 9 | \$2,635,650.00 | 1.05% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$182,000.00 | 0.07% | 1 | \$177,516.78 |
| | ROYAL CREDIT UNION | 1 | \$251,100.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$1,049,655.00 | 0.42% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$191,050.00 | 0.08% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$841,000.00 | 0.34% | 0 | \$0.00 |
| | S&T BANK | 1 | \$200,700.00 | 0.08% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$234,500.00 | 0.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$867,655.00 | 0.35% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$278,300.00 | 0.11% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$261,239.59 | 0.1% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 3 | \$720,036.00 | 0.29% | 0 | \$0.00 |
| | SHERBURNE STATE BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$238,717.00 | 0.1% | 0 | \$0.00 |
| | | 23 | \$8,094,910.00 | 3.23% | 0 | \$0.00 |

| | | | | | |
|--|----|-----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$300,831.00 | 0.12% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 2 | \$640,900.00 | 0.26% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 2 | \$398,000.00 | 0.16% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$304,200.00 | 0.12% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$242,900.00 | 0.1% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$630,950.00 | 0.25% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$345,272.00 | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC. | 44 | \$12,903,351.70 | 5.16% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 20 | \$5,773,861.64 | 2.31% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$343,557.19 | 0.14% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$252,200.00 | 0.1% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$479,600.00 | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$351,405.00 | 0.14% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 9 | \$2,173,580.00 | 0.87% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| THE ARLINGTON BANK | 2 | \$456,542.89 | 0.18% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$540,083.00 | 0.22% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$261,097.82 | 0.1% | 0 | \$0.00 |
| TRUSTONE | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$312,550.00 | 0.12% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$618,153.00 | 0.25% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,130,846.46 | 0.45% | 0 | \$0.00 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| UNIONBANK,N.A. | 1 | \$339,531.57 | 0.14% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$266,856.05 | 0.11% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 5 | \$1,398,607.00 | 0.56% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$912,701.00 | 0.36% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,614,554.96 | 0.65% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$613,500.00 | 0.25% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$224,050.00 | 0.09% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$263,200.00 | 0.11% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$690,727.10 | 0.28% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 4 | \$1,052,950.00 | 0.42% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$223,198.94 | 0.09% | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$603,805.00 | 0.24% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,903,000.00 | 0.76% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,911,806.00 | 1.16% | 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$558,900.00 | 0.22% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$192,375.00 | 0.08% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$715,500.00 | 0.29% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| WESTERN BANCORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 2 | \$730,000.00 | 0.29% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$397,970.80 | 0.16% | 0 | \$0.00 |
| WOLF RIVER COMMUNITY BANK | 1 | \$284,310.00 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | WR STARKEY MORTGAGE, LLP. | 1 | \$188,500.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$279,200.00 | 0.11% | 0 | \$0.00 |
| Total | | 849 | \$250,272,761.66 | 100% | 1 | \$177,516.78 |
| 3138W9VJ6 | ACADEMY MORTGAGE CORPORATION | 7 | \$709,000.00 | 1.77% | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$279,300.00 | 0.7% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$91,893.00 | 0.23% | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$91,200.00 | 0.23% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$88,391.18 | 0.22% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$214,400.00 | 0.54% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$90,250.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$184,500.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$93,383.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$296,500.00 | 0.74% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$86,141.49 | 0.22% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$102,873.36 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$192,160.00 | 0.48% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$101,500.00 | 0.25% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$203,477.50 | 0.51% | 1 | \$97,373.67 |
| | BANCORPSOUTH BANK | 2 | \$205,000.00 | 0.51% | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$92,250.00 | 0.23% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$98,250.00 | 0.25% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$390,555.00 | 0.97% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$87,300.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$400,600.00 | 1% | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$612,700.00 | 1.53% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,300.00 | 0.25% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$102,500.00 | 0.26% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|-------------|
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.22% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$88,600.00 | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$212,800.00 | 0.53% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY | 1 | \$98,400.00 | 0.25% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$107,200.00 | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$509,375.00 | 1.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$94,125.00 | 0.23% | 1 | \$92,282.06 |
| COBALT MORTGAGE, INC. | 2 | \$194,000.00 | 0.48% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$284,908.51 | 0.71% | 0 | \$0.00 |
| COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$89,775.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 2 | \$194,400.00 | 0.49% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$197,200.00 | 0.49% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$86,625.00 | 0.22% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$88,027.00 | 0.22% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$109,225.00 | 0.27% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$103,200.00 | 0.26% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$95,284.70 | 0.24% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$203,900.00 | 0.51% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$95,160.00 | 0.24% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$97,685.18 | 0.24% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$98,500.00 | 0.25% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$94,802.88 | 0.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.27% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$93,750.00 | 0.23% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$190,200.00 | 0.47% | 0 | \$0.00 |
| EAGLE MORTGAGE & FUNDING LLC | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$86,625.00 | 0.22% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION | 1 | \$98,600.00 | 0.25% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$92,387.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$97,700.00 | 0.24% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$99,037.00 | 0.25% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$183,295.00 | 0.46% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$384,825.00 | 0.96% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$583,000.00 | 1.46% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$211,500.00 | 0.53% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$185,750.00 | 0.46% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK | 1 | \$103,135.00 | 0.26% | 0 | \$0.00 |
| FINANCIALEDGE COMMUNITY CU | 1 | \$95,600.00 | 0.24% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$105,200.00 | 0.26% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$100,395.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$100,403.00 | 0.25% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$200,975.00 | 0.5% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$87,400.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$96,400.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$197,446.82 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$99,305.54 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$95,879.22 | 0.24% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$188,395.48 | 0.47% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$102,526.69 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$100,800.00 | 0.25% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$390,600.00 | 0.98% | 0 | \$0.00 |
| FIRSTAR BANK, N.A. | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 5 | \$490,875.00 | 1.23% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$312,250.00 | 0.78% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$284,307.81 | 0.71% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$189,894.00 | 0.47% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.23% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$93,100.00 | 0.23% | 0 | \$0.00 |
| GMFS LLC | 4 | \$401,404.00 | 1% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CU | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$193,500.00 | 0.48% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$193,200.00 | 0.48% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$89,725.00 | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$109,184.67 | 0.27% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$95,200.00 | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$97,900.00 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$87,100.53 | 0.22% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$88,396.10 | 0.22% | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$387,940.81 | 0.97% | 0 | \$0.00 |
| HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$105,500.00 | 0.26% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$99,779.97 | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$176,850.00 | 0.44% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$104,362.35 | 0.26% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 2 | \$202,701.34 | 0.51% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$106,700.00 | 0.27% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$85,200.00 | 0.21% | 0 | \$0.00 |
| JONES NATIONAL BANK & TRUST CO | 1 | \$99,877.04 | 0.25% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$191,581.77 | 0.48% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$193,650.00 | 0.48% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| LASALLE STATE BANK | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 |
| LINCOLN COUNTY CREDIT UNION | 1 | \$90,885.51 | 0.23% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 2 | \$206,400.00 | 0.52% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$89,250.00 | 0.22% | 0 | \$0.00 |
| MEIJER CREDIT UNION | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$180,150.00 | 0.45% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$91,500.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$296,952.00 | 0.74% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$200,000.00 | 0.5% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$107,100.00 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$100,700.00 | 0.25% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$280,468.58 | 0.7% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| NCB, FSB | 3 | \$298,400.00 | 0.74% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$90,400.00 | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 2 | \$185,725.00 | 0.46% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$97,600.00 | 0.24% | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION | 2 | \$194,166.52 | 0.48% | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$104,400.00 | 0.26% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$92,800.00 | 0.23% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$191,500.00 | 0.48% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$188,000.00 | 0.47% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | ORNL FEDERAL CREDIT UNION | 1 | \$109,650.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$88,500.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$100,878.64 | 0.25% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$103,440.00 | 0.26% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$583,661.91 | 1.46% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$206,125.51 | 0.51% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$199,750.00 | 0.5% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$102,600.00 | 0.26% | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$204,671.14 | 0.51% | 0 | \$0.00 |
| | PSECU | 1 | \$95,922.64 | 0.24% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$109,810.00 | 0.27% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$516,475.00 | 1.29% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$488,250.00 | 1.22% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$193,300.00 | 0.48% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$86,925.00 | 0.22% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$102,626.55 | 0.26% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$202,205.33 | 0.5% | 0 | \$0.00 |
| | S&T BANK | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------------|
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | | | | | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$103,874.81 | 0.26% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$102,714.00 | 0.26% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$93,700.00 | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$106,580.00 | 0.27% | 0 | \$0.00 |
| SFMC, LP. | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$722,900.00 | 1.8% | 0 | \$0.00 |
| SILVER STONE MORTGAGE | 1 | \$102,300.00 | 0.26% | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$88,400.00 | 0.22% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK | 1 | \$91,675.00 | 0.23% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |
| STEARNS LENDING INC. | 17 | \$1,669,979.03 | 4.17% | 1 | \$106,806.58 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$1,160,343.53 | 2.9% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 2 | \$193,950.00 | 0.48% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$202,420.00 | 0.51% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$466,550.00 | 1.16% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$102,750.00 | 0.26% | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$101,850.00 | 0.25% | 0 | \$0.00 |
| THE LENDING COMPANY INC | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 |
| THE MONEY SOURCE, INC DBA HMA C FUNDING | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| TRUBANK | 1 | \$108,300.00 | 0.27% | 0 | \$0.00 |
| TRUSTONE | 1 | \$93,146.00 | 0.23% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$267,888.00 | 0.67% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$383,813.00 | 0.96% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 9 | \$916,780.99 | 2.29% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | VALLEY BANK AND TRUST CO. | 1 | \$85,200.00 | 0.21% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$192,150.00 | 0.48% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$275,200.00 | 0.69% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$279,500.00 | 0.7% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$88,300.00 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$296,428.79 | 0.74% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$91,615.00 | 0.23% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 2 | \$190,185.04 | 0.47% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$106,700.00 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$108,750.00 | 0.3% | 0 | \$0.00 |
| Total | | 409 | \$40,057,761.46 | 100% | 3 | \$296,462.31 |
| | | | | | | |
| 3138W9VK3 | A & N MORTGAGE SERVICES, INC. | 1 | \$233,712.28 | 0.47% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,184,900.00 | 2.36% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$248,186.00 | 0.5% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$271,657.79 | 0.54% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$287,375.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$405,800.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$344,000.00 | 0.69% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$628,500.00 | 1.25% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$339,600.82 | 0.68% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$243,750.00 | 0.49% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$498,645.77 | 1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$627,500.00 | 1.25% | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$1,329,000.00 | 2.65% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$911,500.00 | 1.82% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS, INC. | 1 | \$381,010.10 | 0.76% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$1,286,366.00 | 2.57% | 0 | \$0.00 |
| | | 1 | \$295,459.00 | 0.59% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | |
| | CONTINENTAL HOME LOANS INC. | 1 | \$198,250.26 | 0.4% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$199,920.00 | 0.4% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$192,513.40 | 0.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$308,275.00 | 0.62% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$416,375.00 | 0.83% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$416,487.26 | 0.83% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$396,000.00 | 0.79% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$269,660.30 | 0.54% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$687,542.00 | 1.37% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$371,250.00 | 0.74% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$290,605.00 | 0.58% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST NATIONAL BANK USA | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$272,650.00 | 0.54% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$599,008.00 | 1.2% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$370,500.00 | 0.74% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$420,000.00 | 0.84% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$241,430.00 | 0.48% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$240,500.00 | 0.48% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$235,125.00 | 0.47% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$218,250.00 | 0.44% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$189,600.00 | 0.38% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.54% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$282,400.00 | 0.56% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$786,000.00 | 1.57% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$234,700.00 | 0.47% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$278,772.83 | 0.56% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$291,450.00 | 0.58% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$260,500.00 | 0.52% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$349,127.00 | 0.7% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$223,500.00 | 0.45% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$313,134.00 | 0.62% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$372,600.00 | 0.74% | 0 | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$255,600.00 | 0.51% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$378,000.00 | 0.75% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$585,520.00 | 1.17% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$269,000.00 | 0.54% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$195,800.00 | 0.39% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$405,500.00 | 0.81% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$559,327.12 | 1.12% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$213,600.00 | 0.43% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,053,684.00 | 2.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$253,600.00 | 0.51% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$412,000.00 | 0.82% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$223,000.00 | 0.45% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$990,100.00 | 1.98% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$397,100.00 | 0.79% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$666,750.00 | 1.33% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,087,100.00 | 2.17% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$198,365.00 | 0.4% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$206,451.64 | 0.41% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$225,300.00 | 0.45% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$659,000.00 | 1.32% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$720,500.00 | 1.44% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$364,000.00 | 0.73% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$778,700.00 | 1.55% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$1,193,900.00 | 2.38% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$215,575.00 | 0.43% | 1 | \$208,811.73 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$689,500.00 | 1.38% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$223,860.00 | 0.45% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$238,500.00 | 0.48% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$1,676,332.46 | 3.35% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$312,225.00 | 0.62% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 4 | \$1,160,965.00 | 2.32% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$948,833.31 | 1.89% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$193,200.00 | 0.39% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$426,400.00 | 0.85% | 0 | \$0.00 |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$232,700.00 | 0.46% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$232,655.00 | 0.46% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$178,125.00 | 0.36% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$206,250.00 | 0.41% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,280,105.00 | 2.55% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$952,350.00 | 1.9% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$621,000.00 | 1.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$608,225.10 | 1.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| | Unavailable | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 |
| Total | | 175 | \$50,107,186.44 | 100% | 1 | \$208,811.73 |
| 3138W9VL1 | AMERISAVE MORTGAGE CORPORATION | 3 | \$646,646.78 | 4.27% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$270,000.00 | 1.78% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$371,371.34 | 2.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$398,000.00 | 2.63% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$386,000.00 | 2.55% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$425,475.32 | 2.81% | 0 | \$0.00 |
| | | 12 | \$2,471,013.71 | 16.33% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| COBALT MORTGAGE, INC. | 1 | \$153,500.00 | 1.01% | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$138,821.08 | 0.92% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$105,950.00 | 0.7% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$157,791.94 | 1.04% | 0 | \$0.00 |
| DAS AQUISITION COMPANY, LLC | 1 | \$106,024.64 | 0.7% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,571.06 | 2.2% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$346,358.64 | 2.29% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$84,365.28 | 0.56% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.82% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$583,615.41 | 3.86% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$251,000.00 | 1.66% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$110,300.00 | 0.73% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,650.00 | 1.05% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$104,328.58 | 0.69% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$159,385.02 | 1.05% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$125,200.00 | 0.83% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$161,000.00 | 1.06% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$279,100.00 | 1.84% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$130,000.00 | 0.86% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$238,000.00 | 1.57% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$186,000.00 | 1.23% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$199,030.00 | 1.32% | 0 | \$0.00 |
| NCB, FSB | 3 | \$286,305.35 | 1.89% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,630.25 | 0.9% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$525,762.76 | 3.47% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$88,600.00 | 0.59% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$256,772.00 | 1.7% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$204,981.80 | 1.35% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$207,000.00 | 1.37% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 3 | \$425,703.67 | 2.81% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$54,000.00 | 0.36% | 0 | \$0.00 |
| | 1 | \$298,000.00 | 1.97% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$247,174.08 | 1.63% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$129,180.00 | 0.85% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$194,000.00 | 1.28% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$297,000.00 | 1.96% | 0 | \$0.00 |
| | SOUND MORTGAGE, INC. | 2 | \$482,084.45 | 3.19% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$282,200.00 | 1.86% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$325,000.00 | 2.15% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$246,500.00 | 1.63% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$153,850.00 | 1.02% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$95,000.00 | 0.63% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$257,099.55 | 1.7% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$285,500.00 | 1.89% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$165,500.00 | 1.09% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$284,400.00 | 1.9% | 0 | \$0.00 |
| Total | | 79 | \$15,132,742.71 | 100% | 0 | \$0.00 |
| 3138W9VM9 | 360 MORTGAGE GROUP, LLC | 1 | \$182,300.00 | 0.9% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$134,000.00 | 0.66% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$87,724.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$161,000.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$936,100.00 | 4.64% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$264,000.00 | 1.31% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$394,100.00 | 1.95% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$214,741.66 | 1.06% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$624,000.00 | 3.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$325,800.00 | 1.61% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$273,178.90 | 1.35% | 0 | \$0.00 |
| | CBCFCU | 1 | \$320,267.26 | 1.59% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| CENTURY LENDING COMPANY | 1 | \$177,400.00 | 0.88% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,194,709.47 | 5.92% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$202,450.00 | 1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,259,359.00 | 6.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$260,886.16 | 1.29% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,289.49 | 0.71% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$288,000.00 | 1.43% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$170,200.00 | 0.84% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$321,800.00 | 1.59% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$389,025.00 | 1.93% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$505,200.00 | 2.5% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$188,300.00 | 0.93% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$185,000.00 | 0.92% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$97,500.00 | 0.48% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$146,823.37 | 0.73% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 3 | \$712,500.00 | 3.53% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$486,100.00 | 2.41% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$120,900.00 | 0.6% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,000.00 | 0.74% | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$159,780.00 | 0.79% | 0 | \$0.00 |
| OAKTREE FUNDING CORPORATION | 1 | \$136,500.00 | 0.68% | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$189,766.38 | 0.94% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$203,500.00 | 1.01% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$153,500.00 | 0.76% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 1.04% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$133,335.85 | 0.66% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$267,750.00 | 1.33% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$394,500.00 | 1.95% | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$654,092.73 | 3.24% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$636,500.00 | 3.15% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$313,190.30 | 1.55% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$201,700.00 | 1% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$269,230.00 | 1.33% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$132,310.00 | 0.66% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$422,300.00 | 2.09% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$389,500.00 | 1.93% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$93,187.90 | 0.46% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$134,420.00 | 0.67% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$287,500.00 | 1.42% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$323,000.00 | 1.6% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$163,200.00 | 0.81% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$278,407.25 | 1.38% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$309,000.00 | 1.53% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$261,000.00 | 1.29% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$249,500.00 | 1.24% | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 1 | \$118,750.00 | 0.59% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$508,800.00 | 2.52% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$140,150.00 | 0.69% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$353,918.32 | 1.75% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$147,565.08 | 0.73% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$271,685.00 | 1.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$765,464.47 | 3.8% | 0 | \$0.00 |
| Total | | 101 | \$20,188,657.59 | 100% | 0 | \$0.00 |
| 3138W9VN7 | 360 MORTGAGE GROUP, LLC | 2 | \$302,500.00 | 1.5% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$273,663.10 | 1.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$813,700.00 | 4.03% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$338,000.00 | 1.67% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$489,500.00 | 2.42% | 0 | \$0.00 |
| | AMERICASH | 1 | \$232,400.00 | 1.15% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$281,000.00 | 1.39% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$280,300.00 | 1.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$225,550.00 | 1.12% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|--------|---|--------|
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.79% | 0 | \$0.00 |
| CASHCALL, INC. | 3 | \$578,023.64 | 2.86% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$555,874.55 | 2.75% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 17 | \$4,040,668.04 | 20.01% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$475,500.00 | 2.36% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$145,475.59 | 0.72% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,089.22 | 0.46% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$80,650.00 | 0.4% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$98,000.00 | 0.49% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$466,850.00 | 2.31% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$665,950.00 | 3.3% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,096.72 | 1.31% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$252,200.00 | 1.25% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$291,400.00 | 1.44% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$231,509.99 | 1.15% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$95,500.00 | 0.47% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$173,550.00 | 0.86% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$118,350.00 | 0.59% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$931,200.00 | 4.61% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$304,045.00 | 1.51% | 0 | \$0.00 |
| NCB, FSB | 1 | \$72,750.00 | 0.36% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$125,900.00 | 0.62% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$248,375.00 | 1.23% | 0 | \$0.00 |
| OCMBC, INC | 1 | \$158,468.02 | 0.78% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$172,820.00 | 0.86% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$158,100.00 | 0.78% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$475,800.00 | 2.36% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$147,200.00 | 0.73% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$126,554.67 | 0.63% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$152,300.00 | 0.75% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | PMAC LENDING SERVICES, INC. | 1 | \$292,800.00 | 1.45% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$832,819.99 | 4.12% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$164,497.48 | 0.81% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$98,083.79 | 0.49% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$164,000.00 | 0.81% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$307,500.00 | 1.52% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$226,500.00 | 1.12% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$577,839.41 | 2.86% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$198,000.00 | 0.98% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$369,029.58 | 1.83% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$70,912.70 | 0.35% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$85,387.74 | 0.42% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$724,088.13 | 3.59% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$247,300.00 | 1.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$316,163.54 | 1.57% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$193,200.00 | 0.97% | 0 | \$0.00 |
| Total | | 105 | \$20,190,935.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9VP2 | 3 RIVERS FEDERAL CU | 1 | \$89,600.00 | 0.36% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$196,000.00 | 0.78% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$90,500.00 | 0.36% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$106,574.67 | 0.42% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$105,232.27 | 0.42% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$210,900.00 | 0.84% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$86,233.49 | 0.34% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$304,785.00 | 1.21% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$91,700.00 | 0.36% | 1 | \$85,758.27 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$190,000.00 | 0.75% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$107,250.00 | 0.43% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$818,533.87 | 3.25% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$93,600.00 | 0.37% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| BANCORPSOUTH BANK | 1 | \$92,625.00 | 0.37% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$97,600.00 | 0.39% | 0 | \$0.00 |
| BANK OF ALMA | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$99,120.00 | 0.39% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$98,350.00 | 0.39% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$103,200.00 | 0.41% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$512,599.28 | 2.03% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$107,079.16 | 0.42% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$102,500.00 | 0.41% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$194,400.00 | 0.77% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$88,400.00 | 0.35% | 0 | \$0.00 |
| COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP" | 1 | \$98,048.40 | 0.39% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$99,572.49 | 0.4% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$107,900.00 | 0.43% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$91,610.64 | 0.36% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$90,400.00 | 0.36% | 0 | \$0.00 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$403,059.01 | 1.6% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| EATON NATIONAL BANK & TRUST CO. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$284,500.00 | 1.13% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$88,400.00 | 0.35% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$104,720.00 | 0.42% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$184,067.69 | 0.73% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$109,520.00 | 0.43% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$191,547.16 | 0.76% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$99,576.79 | 0.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$90,500.00 | 0.36% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$198,500.00 | 0.79% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 5 | \$502,000.00 | 1.99% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$101,410.17 | 0.4% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$192,366.63 | 0.76% | 0 | \$0.00 |
| FREMONT BANK | 5 | \$520,216.53 | 2.06% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$92,800.00 | 0.37% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$203,300.00 | 0.81% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$307,500.00 | 1.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$92,800.00 | 0.37% | 0 | \$0.00 |
| HERITAGE CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$210,000.00 | 0.83% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$109,250.00 | 0.43% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$388,727.00 | 1.54% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$99,572.49 | 0.4% | 0 | \$0.00 |
| IDADIV CREDIT UNION | 1 | \$85,732.91 | 0.34% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | IDAHO CENTRAL CREDIT UNION | 6 | \$592,422.49 | 2.35% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$209,900.00 | 0.83% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$101,200.00 | 0.4% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.39% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$107,700.00 | 0.43% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$310,600.00 | 1.23% | 0 | \$0.00 |
| | LAKE STATE CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$192,320.00 | 0.76% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$95,200.00 | 0.38% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$88,500.00 | 0.35% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$292,000.00 | 1.16% | 0 | \$0.00 |
| | MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO | 1 | \$99,580.80 | 0.4% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$88,200.00 | 0.35% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$106,685.00 | 0.42% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$91,800.00 | 0.36% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$101,200.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | NAVIGATOR CREDIT UNION | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$92,500.00 | 0.37% | 0 | \$0.00 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$180,000.00 | 0.71% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$109,300.00 | 0.43% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$106,551.72 | 0.42% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$100,500.00 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
| | | 1 | \$99,256.25 | 0.39% | 0 | \$0.00 |

| | | | | | | |
|--|---|--------------|-------|---|--|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | |
| PEOPLES STATE BANK | 2 | \$212,400.00 | 0.84% | 0 | | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$193,500.00 | 0.77% | 0 | | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$97,930.00 | 0.39% | 0 | | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$97,000.00 | 0.38% | 0 | | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$104,000.00 | 0.41% | 0 | | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$105,000.00 | 0.42% | 0 | | \$0.00 |
| PURDUE FEDERAL CU | 2 | \$197,500.00 | 0.78% | 0 | | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$97,750.00 | 0.39% | 0 | | \$0.00 |
| RENASANT BANK | 3 | \$293,000.00 | 1.16% | 0 | | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$214,700.00 | 0.85% | 0 | | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.34% | 0 | | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.4% | 0 | | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$180,600.00 | 0.72% | 0 | | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.41% | 0 | | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$278,000.00 | 1.1% | 0 | | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$106,000.00 | 0.42% | 0 | | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$89,000.00 | 0.35% | 0 | | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.78% | 0 | | \$0.00 |
| ST CLAIR COUNTY STATE BANK | 1 | \$100,000.00 | 0.4% | 0 | | \$0.00 |
| ST.MARY'S BANK | 1 | \$100,000.00 | 0.4% | 0 | | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.4% | 0 | | \$0.00 |
| STEARNS LENDING INC. | 1 | \$93,929.00 | 0.37% | 0 | | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$100,000.00 | 0.4% | 0 | | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$92,500.00 | 0.37% | 0 | | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$99,800.00 | 0.4% | 0 | | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | | \$0.00 |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$89,220.03 | 0.35% | 0 | | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
| | THE MORTGAGE SOURCE, INC. | 1 | \$89,600.00 | 0.36% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT CO. | 1 | \$105,640.00 | 0.42% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$92,700.00 | 0.37% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$93,600.00 | 0.37% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$98,750.00 | 0.39% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$103,900.00 | 0.41% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$199,970.81 | 0.79% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$397,207.69 | 1.58% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 |
| | UNITED COMMERCE BANK | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$280,500.00 | 1.11% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$295,000.00 | 1.17% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO. | 1 | \$91,200.00 | 0.36% | 0 | \$0.00 |
| | WAUMANDEE STATE BANK | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$295,500.00 | 1.17% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$93,600.00 | 0.37% | 0 | \$0.00 |
| | Unavailable | 2 | \$192,000.00 | 0.72% | 0 | \$0.00 |
| Total | | 256 | \$25,206,194.44 | 100% | 1 | \$85,758.27 |
| | | | | | | |
| 3138W9VQ0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$240,000.00 | 0.95% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$119,497.26 | 0.47% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$121,203.00 | 0.48% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$224,529.74 | 0.89% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$233,924.00 | 0.93% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| AMERICAN NATIONAL BANK | 1 | \$115,643.18 | 0.46% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$111,615.91 | 0.44% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$234,400.00 | 0.93% | 0 | \$0.00 |
| BADGER BANK | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| BANCFIRST | 1 | \$115,920.00 | 0.46% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$119,200.00 | 0.47% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$122,640.00 | 0.49% | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$475,279.44 | 1.89% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$230,000.00 | 0.91% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$120,482.71 | 0.48% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$244,617.00 | 0.97% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$351,600.00 | 1.4% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$121,200.00 | 0.48% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$117,750.00 | 0.47% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$115,920.00 | 0.46% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$111,521.19 | 0.44% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$124,450.00 | 0.49% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$123,205.00 | 0.49% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$122,700.00 | 0.49% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$121,660.00 | 0.48% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$243,000.00 | 0.96% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,200.00 | 0.48% | 0 | \$0.00 |
| DIAMOND CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| DIME BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$123,300.00 | 0.49% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$113,516.20 | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$120,800.00 | 0.48% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$116,803.57 | 0.46% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$121,300.00 | 0.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$113,119.22 | 0.45% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.49% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$123,480.49 | 0.49% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$109,923.25 | 0.44% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$123,200.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$220,032.34 | 0.87% | 0 | \$0.00 |
| FIRST STATE BANK OF OLMSTED | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$240,350.00 | 0.95% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| FIRSTAR BANK N.A. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$351,450.00 | 1.4% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$111,700.00 | 0.44% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$118,588.68 | 0.47% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$119,154.35 | 0.47% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$338,854.77 | 1.35% | 0 | \$0.00 |
| GECU | 2 | \$231,090.37 | 0.92% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,100.00 | 0.48% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$584,600.00 | 2.32% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$124,600.00 | 0.49% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$344,730.00 | 1.37% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$233,026.00 | 0.93% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| HOME FEDERAL SAVINGS BANK | 2 | \$234,200.00 | 0.93% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$473,000.00 | 1.88% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$121,250.00 | 0.48% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$111,250.00 | 0.44% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$119,439.64 | 0.47% | 0 | \$0.00 |
| MARINE BANK | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$116,395.18 | 0.46% | 0 | \$0.00 |
| METRO BANK | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$123,100.00 | 0.49% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$118,664.60 | 0.47% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$116,250.00 | 0.46% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$231,300.00 | 0.92% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$239,048.85 | 0.95% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$226,650.00 | 0.9% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$119,497.26 | 0.47% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$231,000.00 | 0.92% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| PS BANK | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$121,976.30 | 0.48% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$232,800.00 | 0.92% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$228,273.89 | 0.91% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$118,825.00 | 0.47% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$123,768.60 | 0.49% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.49% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$350,000.00 | 1.39% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$111,100.00 | 0.44% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| STEARNS LENDING INC. | 7 | \$830,140.32 | 3.3% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$120,500.00 | 0.48% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$231,500.00 | 0.92% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 2 | \$228,000.00 | 0.91% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$123,675.00 | 0.49% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$123,200.00 | 0.49% | 0 | \$0.00 |
| THE F&M BANK & TRUST COMPANY | 1 | \$115,545.00 | 0.46% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$110,300.00 | 0.44% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$114,700.00 | 0.46% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$121,728.82 | 0.48% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$121,981.56 | 0.48% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$119,200.00 | 0.47% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$468,513.31 | 1.86% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| UNITED VALLEY BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$360,300.00 | 1.43% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$243,200.00 | 0.97% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVEST BANK AND TRUST CO | 1 | \$119,700.00 | 0.48% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$114,045.83 | 0.45% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$123,118.00 | 0.49% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$112,250.00 | 0.45% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$115,511.00 | 0.43% | 0 | \$0.00 |
| Total | | 215 | \$25,189,675.83 | 100% | 0 | \$0.00 |
| 3138W9VR8 | ADVANTAGE BANK | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$125,600.00 | 0.5% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$682,996.00 | 2.71% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$259,200.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$134,428.65 | 0.53% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$144,373.84 | 0.57% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$130,850.00 | 0.52% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,227,142.35 | 4.87% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$544,350.00 | 2.16% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$270,866.46 | 1.07% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$272,000.00 | 1.08% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$142,100.00 | 0.56% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$555,600.00 | 2.2% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$393,740.00 | 1.56% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$261,000.00 | 1.04% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$281,950.00 | 1.12% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$139,395.43 | 0.55% | 0 | \$0.00 |
| COMMERCIAL BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$137,900.00 | 0.55% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$140,301.15 | 0.56% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$132,905.14 | 0.53% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC. | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$254,000.00 | 1.01% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$126,400.00 | 0.5% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,850.00 | 0.56% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$265,000.00 | 1.05% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$144,392.52 | 0.57% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$264,051.51 | 1.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$125,466.74 | 0.5% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$141,500.00 | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$135,200.00 | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOWA | 1 | \$136,800.00 | 0.54% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |
| | 3 | \$413,930.00 | 1.64% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | |
| FIRSTBANK | 1 | \$142,300.00 | 0.56% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$131,479.76 | 0.52% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$262,749.63 | 1.04% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$137,700.78 | 0.55% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$138,802.00 | 0.55% | 0 | \$0.00 |
| GMFS LLC | 1 | \$131,625.00 | 0.52% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$411,996.71 | 1.63% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$268,955.05 | 1.07% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 2 | \$255,209.32 | 1.01% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$414,400.00 | 1.64% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$418,277.00 | 1.66% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$149,600.00 | 0.59% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$556,925.00 | 2.21% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATINO | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$145,100.00 | 0.58% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$144,900.00 | 0.57% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$132,700.00 | 0.53% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$140,500.00 | 0.56% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$142,388.66 | 0.57% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$272,400.00 | 1.08% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 2 | \$264,000.00 | 1.05% | 0 | \$0.00 |
| RIVER BANK | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$405,000.00 | 1.61% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SABINE STATE BANK & CO. INC. | 1 | \$131,750.00 | 0.52% | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$278,800.00 | 1.11% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$128,940.77 | 0.51% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$128,852.36 | 0.51% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$141,240.00 | 0.56% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$398,800.00 | 1.58% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$135,730.00 | 0.54% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$124,098.70 | 0.49% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$140,600.00 | 0.56% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$289,600.00 | 1.15% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$847,799.37 | 3.36% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$142,496.00 | 0.57% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$530,000.00 | 2.1% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$272,100.00 | 1.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$128,442.93 | 0.51% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$125,500.00 | 0.5% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$139,800.00 | 0.48% | 0 | \$0.00 |
| Total | | 186 | \$25,201,348.83 | 100% | 0 | \$0.00 |
| 3138W9VS6 | 1ST MIDAMERICA CREDIT UNION | 2 | \$106,950.00 | 0.42% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | ADVANTAGE BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$61,339.30 | 0.24% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$81,936.00 | 0.33% | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$125,695.00 | 0.5% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$58,949.46 | 0.23% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 7 | \$355,785.65 | 1.41% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$121,521.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$128,800.00 | 0.51% | 0 | \$0.00 |
| | ANSON BANK & TRUST CO. | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$1,054,062.34 | 4.18% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$59,300.00 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$49,788.39 | 0.2% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$85,400.00 | 0.34% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$82,951.02 | 0.33% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$233,479.39 | 0.93% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$82,200.00 | 0.33% | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$153,000.00 | 0.61% | 0 | \$0.00 |
| | BANK OF GIBSON CITY | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$625,148.86 | 2.48% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$279,100.00 | 1.11% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$145,076.85 | 0.58% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$76,709.75 | 0.3% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$38,000.00 | 0.15% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$61,860.33 | 0.25% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$79,664.84 | 0.32% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$113,398.72 | 0.45% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$80,200.00 | 0.32% | 0 | \$0.00 |
| CENTREBANK | 1 | \$57,250.00 | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 2 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$70,469.59 | 0.28% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$146,308.00 | 0.58% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$128,850.00 | 0.51% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANK | 1 | \$37,500.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$49,790.52 | 0.2% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$73,683.65 | 0.29% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC. | 1 | \$48,500.00 | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 |
| CUC MORTGAGE CORPORATION | 1 | \$31,861.32 | 0.13% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$125,700.00 | 0.5% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$105,350.00 | 0.42% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$81,500.00 | 0.32% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$137,800.00 | 0.55% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$69,450.00 | 0.28% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$303,175.00 | 1.2% | 0 | \$0.00 |
| EATON NATIONAL BANK & TRUST CO. | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$45,407.01 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$68,800.00 | 0.27% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$84,400.00 | 0.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$224,850.00 | 0.89% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$69,600.00 | 0.28% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$115,500.00 | 0.46% | 0 | \$0.00 |
| FARMERS EXCHANGE BANK | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$114,400.00 | 0.45% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| FIMI INC. | 1 | \$73,600.00 | 0.29% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$77,172.01 | 0.31% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$59,746.07 | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 2 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$54,966.38 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$30,800.00 | 0.12% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$32,000.00 | 0.13% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$101,200.00 | 0.4% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$47,000.25 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$52,790.00 | 0.21% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$82,400.00 | 0.33% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$109,200.00 | 0.43% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 9 | \$501,537.84 | 1.99% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$44,825.00 | 0.18% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$68,615.22 | 0.27% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 2 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$61,200.00 | 0.24% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| GREAT WESTERN BANK | 3 | \$156,100.00 | 0.62% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$79,500.00 | 0.32% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$47,950.00 | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$226,050.00 | 0.9% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$146,650.00 | 0.58% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$276,400.00 | 1.1% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$78,557.46 | 0.31% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$62,400.00 | 0.25% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 2 | \$82,650.03 | 0.33% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 |
| HOME FEDERAL BANK | 4 | \$251,470.00 | 1% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$77,500.00 | 0.31% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$219,300.00 | 0.87% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$287,550.00 | 1.14% | 0 | \$0.00 |
| ILLINI BANK | 2 | \$86,000.00 | 0.34% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$51,800.00 | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$79,328.66 | 0.31% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 3 | \$184,600.00 | 0.73% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$83,375.00 | 0.33% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$81,500.00 | 0.32% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$100,500.00 | 0.4% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$130,300.00 | 0.52% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$69,100.31 | 0.27% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$67,612.63 | 0.27% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| LOGIX FEDERAL CREDIT UNION | 4 | \$263,500.07 | 1.05% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$71,500.00 | 0.28% | 0 | \$0.00 |
| MACATAWA BANK | 1 | \$41,824.04 | 0.17% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| MARINE BANK | 5 | \$267,250.00 | 1.06% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$62,800.00 | 0.25% | 0 | \$0.00 |
| MARKESAN STATE BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$53,088.00 | 0.21% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$64,800.00 | 0.26% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$70,509.10 | 0.28% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| METRO BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$79,800.00 | 0.32% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$74,500.00 | 0.3% | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$120,500.00 | 0.48% | 0 | \$0.00 |
| MOUNTAINONE BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| MWABANK | 1 | \$63,070.00 | 0.25% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$61,800.00 | 0.25% | 0 | \$0.00 |
| NCB, FSB | 1 | \$64,009.30 | 0.25% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$36,120.00 | 0.14% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$154,000.00 | 0.61% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$148,559.37 | 0.59% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$47,000.00 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$84,900.00 | 0.34% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$78,750.00 | 0.31% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | POINT BANK | 1 | \$79,664.84 | 0.32% | 0 | \$0.00 |
| | PORT CONNEAUT FCU | 1 | \$42,266.69 | 0.17% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 2 | \$119,500.00 | 0.47% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$82,700.00 | 0.33% | 0 | \$0.00 |
| | PS BANK | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$78,665.66 | 0.31% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$267,045.45 | 1.06% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$358,000.00 | 1.42% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 |
| | RICHLAND COUNTY BANK | 1 | \$81,500.00 | 0.32% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$576,412.99 | 2.29% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$173,000.00 | 0.69% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$46,000.00 | 0.18% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$66,409.08 | 0.26% | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$71,700.00 | 0.28% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$69,000.74 | 0.27% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$43,000.00 | 0.17% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| | STATE BANK OF ARTHUR | 1 | \$43,200.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$77,500.00 | 0.31% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$138,350.00 | 0.55% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$114,600.00 | 0.45% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$84,309.01 | 0.33% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$58,848.64 | 0.23% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE CARROLL MORTGAGE MORTGAGE GROUP, INC. | | | | | |
| | THE CITIZENS BANK I C N COMPANY | 2 | \$151,000.00 | 0.6% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$128,500.00 | 0.51% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$74,861.00 | 0.3% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$143,000.00 | 0.57% | 0 | \$0.00 |
| | THE NECEDAH BANK | 1 | \$68,875.00 | 0.27% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$126,200.00 | 0.5% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$109,800.00 | 0.44% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$81,951.18 | 0.33% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$50,925.00 | 0.2% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$72,876.96 | 0.29% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$47,600.00 | 0.19% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$54,764.87 | 0.22% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$680,668.46 | 2.7% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$122,750.00 | 0.49% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$75,200.00 | 0.3% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$80,350.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$63,726.39 | 0.25% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 |
| | WAUMANDEE STATE BANK | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$59,743.49 | 0.24% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$136,714.98 | 0.54% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$80,100.00 | 0.32% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$84,500.00 | 0.34% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$207,412.78 | 0.82% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$39,000.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 400 | \$25,204,781.94 | 100% | 0 | \$0.00 |
| 3138W9VT4 | 3 RIVERS FEDERAL CU | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| 4TRUST MORTGAGE, INC. | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 |
| ABBEVILLE BUILDING & LOAN | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| ABERDEEN PROVING GROUND FCU | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 8 | \$2,119,189.89 | 1.41% | 0 | \$0.00 |
| ADVANCED MORTGAGE SERVICES, INC. | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$415,000.00 | 0.28% | 0 | \$0.00 |
| AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$412,000.00 | 0.27% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$782,000.00 | 0.52% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,761,867.07 | 1.17% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$227,840.00 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$207,380.00 | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$614,200.00 | 0.41% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$225,040.00 | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,432,076.09 | 1.61% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$490,000.00 | 0.32% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$1,432,600.00 | 0.95% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$226,575.00 | 0.15% | 0 | \$0.00 |
| BANK OF SAN FRANCISCO | 1 | \$242,967.36 | 0.16% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$279,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$2,508,314.65 | 1.66% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 3 | \$724,400.00 | 0.48% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 |
| BAY BANK | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$437,000.00 | 0.29% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| BERKSHIRE BANK | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,450,934.40 | 0.96% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$223,500.00 | 0.15% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$219,419.99 | 0.15% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| BOULDER VALLEY CU | 1 | \$398,400.00 | 0.26% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,805,200.00 | 1.2% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$633,000.00 | 0.42% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,176,000.00 | 0.78% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$719,000.00 | 0.48% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| CASHCALL, INC. | 17 | \$5,514,600.00 | 3.66% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$386,190.00 | 0.26% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| CENDERA FUNDING, INC. A TEXAS CORPORATION | 1 | \$314,450.00 | 0.21% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$361,800.00 | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$575,750.00 | 0.38% | 0 | \$0.00 |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$384,500.00 | 0.25% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$585,900.00 | 0.39% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$299,780.00 | 0.2% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,044,450.00 | 0.69% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 5 | \$1,501,600.00 | 1% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$308,625.00 | 0.2% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$204,621.47 | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK CBD | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$202,800.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$198,750.00 | 0.13% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,394,482.00 | 0.92% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$278,000.00 | 0.18% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$963,741.05 | 0.64% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$369,600.00 | 0.25% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$221,200.00 | 0.15% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$289,000.00 | 0.19% | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$200,600.00 | 0.13% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$578,400.00 | 0.38% | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$392,500.00 | 0.26% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$237,600.00 | 0.16% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$204,600.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$208,883.00 | 0.14% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$492,750.00 | 0.33% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$253,000.00 | 0.17% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,364,075.00 | 1.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$895,240.00 | 0.59% | 0 | \$0.00 |
| FCB MORTGAGE PARTNERS, LLC | 1 | \$244,800.00 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$284,100.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK | 2 | \$547,400.00 | 0.36% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,100,000.00 | 0.73% | 0 | \$0.00 |

| | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$460,700.00 | 0.31% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$248,952.62 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$309,700.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$673,500.00 | 0.45% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$440,753.56 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$757,750.00 | 0.5% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$222,005.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$465,000.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$403,900.00 | 0.27% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$864,334.43 | 0.57% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 2 | \$450,000.00 | 0.3% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$938,300.00 | 0.62% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$270,450.00 | 0.18% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$387,000.00 | 0.26% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$354,000.00 | 0.23% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$256,322.45 | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$312,856.00 | 0.21% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$263,200.00 | 0.17% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| FREMONT BANK | 8 | \$2,036,093.00 | 1.35% | 0 | \$0.00 |
| FRONTIER SAVINGS BANK | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$415,235.19 | 0.28% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 |
| GMFS LLC | 4 | \$984,100.00 | 0.65% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$425,000.00 | 0.28% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------------|
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$1,135,626.05 | 0.75% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$450,000.00 | 0.3% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$614,309.73 | 0.41% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 4 | \$1,003,001.93 | 0.67% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$205,520.00 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$1,995,250.00 | 1.32% | 1 | \$381,808.14 |
| ILLINOIS NATIONAL BANK | 1 | \$277,080.00 | 0.18% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| INTERBANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$451,800.00 | 0.3% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$215,200.00 | 0.14% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$910,600.00 | 0.6% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,265,500.00 | 0.84% | 0 | \$0.00 |
| LEADER BANK N.A. | 3 | \$1,219,000.00 | 0.81% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$558,084.51 | 0.37% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$241,961.15 | 0.16% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$1,185,055.04 | 0.79% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 2 | \$747,000.00 | 0.5% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$644,500.00 | 0.43% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$195,920.00 | 0.13% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$552,000.00 | 0.37% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$389,850.00 | 0.26% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$384,000.00 | 0.25% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$322,226.00 | 0.21% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$382,100.00 | 0.25% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | MIDLAND STATES BANK | 1 | \$257,000.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$258,500.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$333,000.00 | 0.22% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$485,000.00 | 0.32% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$388,000.00 | 0.26% | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$821,294.00 | 0.54% | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$483,600.00 | 0.32% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$368,000.00 | 0.24% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$306,400.00 | 0.2% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$189,195.89 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$1,310,000.00 | 0.87% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,574,160.00 | 1.71% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$230,420.68 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$457,246.01 | 0.3% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$212,500.00 | 0.14% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$361,000.00 | 0.24% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 2 | \$800,000.00 | 0.53% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$283,920.00 | 0.19% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$1,741,735.00 | 1.15% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$566,000.00 | 0.38% | 0 | \$0.00 |
| | | 1 | \$275,700.00 | 0.18% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | | | | | |
| RED RIVER BANK | 1 | \$219,000.00 | 0.15% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$640,000.00 | 0.42% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$421,400.00 | 0.28% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$580,000.00 | 0.38% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$311,648.36 | 0.21% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$3,272,541.68 | 2.17% | 0 | \$0.00 |
| RUSHMORE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 |
| SFMC, LP | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$4,417,691.96 | 2.93% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$518,000.00 | 0.34% | 0 | \$0.00 |
| SIMPLY HOME LENDING INC. | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$202,900.00 | 0.13% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK | 1 | \$253,972.49 | 0.17% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$439,500.00 | 0.29% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$234,963.00 | 0.16% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$271,000.00 | 0.18% | 0 | \$0.00 |
| STC CAPITAL BANK | 1 | \$199,144.98 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC. | 21 | \$5,943,611.25 | 3.94% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,564,559.53 | 1.04% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$907,200.00 | 0.6% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$191,200.00 | 0.13% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$299,148.00 | 0.2% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$221,308.00 | 0.15% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,309,910.00 | 0.87% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$325,927.78 | 0.22% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| THE ADIRONDACK TRUST COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$684,500.00 | 0.45% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IIN AMBOY | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 |
| THE INTERNATIONAL BANK OF AMHERST | 1 | \$301,750.00 | 0.2% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$341,500.00 | 0.23% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$233,600.00 | 0.15% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 1 | \$415,252.97 | 0.28% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,045,060.00 | 0.69% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,391,750.00 | 0.92% | 0 | \$0.00 |
| UNIONBANK,N.A. | 1 | \$345,516.54 | 0.23% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 10 | \$2,762,445.82 | 1.83% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$289,681.26 | 0.19% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$214,350.00 | 0.14% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$392,000.00 | 0.26% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 3 | \$717,827.41 | 0.48% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$533,416.00 | 0.35% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,163,000.00 | 0.77% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$724,500.00 | 0.48% | 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | CREDIT UNION | | | | | |
| | WCS LENDING LLC | 1 | \$325,735.47 | 0.22% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$209,250.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$759,804.00 | 0.5% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$236,700.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$271,434.61 | 0.18% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.55% | 0 | \$0.00 |
| | Unavailable | 1 | \$321,600.00 | 0.15% | 0 | \$0.00 |
| Total | | 536 | \$150,819,401.32 | 100% | 1 | \$381,808.14 |
| 3138W9VU1 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.28% | 0 | \$0.00 |
| | 1ST MORTGAGES | 1 | \$191,272.00 | 0.26% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$277,000.00 | 0.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$911,000.00 | 1.22% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$208,760.00 | 0.28% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$199,191.78 | 0.27% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$248,500.00 | 0.33% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$272,230.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$312,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$478,000.00 | 0.64% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$227,500.00 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$664,165.00 | 0.89% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$185,550.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$718,996.65 | 0.96% | 0 | \$0.00 |
| | BANKLINE MORTGAGE | 1 | \$248,963.19 | 0.33% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.34% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$202,000.00 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$355,787.00 | 0.48% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$242,400.00 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$464,845.00 | 0.62% | 0 | \$0.00 |
| | CASHCALL, INC. | 17 | \$4,574,500.00 | 6.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$494,800.00 | 0.66% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| CENTRAL PACIFIC BANK A CORPORATION | 1 | \$547,312.81 | 0.73% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$447,000.00 | 0.6% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$487,920.00 | 0.65% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$374,000.00 | 0.5% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$379,600.00 | 0.51% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$208,000.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$565,500.00 | 0.76% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$555,000.00 | 0.74% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$594,500.00 | 0.8% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$319,100.00 | 0.43% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$180,300.00 | 0.24% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$571,800.00 | 0.76% | 0 | \$0.00 |
| EVERETT FINANCIAL | 1 | \$204,639.45 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$840,293.00 | 1.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$247,500.00 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$253,000.00 | 0.34% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$211,350.00 | 0.28% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$358,000.00 | 0.48% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$390,000.00 | 0.52% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,327,100.00 | 1.77% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$193,000.00 | 0.26% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$983,300.00 | 1.32% | 0 | \$0.00 |
| FIRST BANK & TRUST COMPANY | 1 | \$198,400.00 | 0.27% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE | 1 | \$298,768.43 | 0.4% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$183,680.00 | 0.25% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,549,900.00 | 2.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$300,299.69 | 0.4% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$415,288.12 | 0.56% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$178,500.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$282,100.00 | 0.38% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$185,600.00 | 0.25% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$855,300.00 | 1.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$595,000.00 | 0.8% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$402,035.00 | 0.54% | 0 | \$0.00 |
| FREMONT BANK | 5 | \$1,472,214.94 | 1.97% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$677,000.00 | 0.91% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| GMFS LLC | 3 | \$921,000.00 | 1.23% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$296,303.40 | 0.4% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$388,896.91 | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$2,365,657.00 | 3.16% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$227,610.00 | 0.3% | 0 | \$0.00 |
| HONOR BANK | 1 | \$221,500.00 | 0.3% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$209,500.00 | 0.28% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.84% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$470,100.00 | 0.63% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.3% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$556,750.00 | 0.74% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$214,379.00 | 0.29% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$207,000.00 | 0.28% | 0 | \$0.00 |
| MERIT BANK | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 1 | \$255,300.00 | 0.34% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$481,000.00 | 0.64% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$415,319.00 | 0.56% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$396,000.00 | 0.53% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$262,000.00 | 0.35% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------------|
| MWABANK | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$249,350.00 | 0.33% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$395,000.00 | 0.53% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 3 | \$811,500.00 | 1.09% | 0 | \$0.00 |
| NOLA LENDING GROUP LLC | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$239,925.00 | 0.32% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$262,500.00 | 0.35% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$1,141,000.00 | 1.53% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,390,000.00 | 1.86% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$247,500.00 | 0.33% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$182,840.00 | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$197,960.00 | 0.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 7 | \$2,384,540.00 | 3.19% | 1 | \$480,851.77 |
| PMAC LENDING SERVICES, INC. | 1 | \$229,200.00 | 0.31% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$290,445.00 | 0.39% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$176,536.18 | 0.24% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$237,500.00 | 0.32% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$521,000.00 | 0.7% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$197,194.18 | 0.26% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$462,900.00 | 0.62% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$3,689,052.85 | 4.93% | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$380,000.00 | 0.51% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 1 | \$292,500.00 | 0.39% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$386,250.00 | 0.52% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| STEARNS LENDING INC. | 11 | \$2,962,401.28 | 3.96% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$329,437.00 | 0.44% | 0 | \$0.00 |
| SUMMIT FUNDING , INC | 1 | \$320,000.00 | 0.43% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$325,600.00 | 0.44% | 0 | \$0.00 |
| TEXAS FEDERAL CREDIT UNION | 1 | \$204,660.00 | 0.27% | 0 | \$0.00 |
| | 1 | \$338,589.94 | 0.45% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | | | | | |
| | THE LENDING COMPANY, INC | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$241,000.00 | 0.32% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$251,500.00 | 0.34% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$185,600.00 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$4,610,835.00 | 6.17% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$273,000.00 | 0.37% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$183,236.91 | 0.25% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$434,170.00 | 0.58% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$291,200.00 | 0.39% | 0 | \$0.00 |
| | WCS LENDING LLC | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$528,798.00 | 0.71% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$221,800.00 | 0.3% | 0 | \$0.00 |
| | WILSHIRE STATE BANK | 1 | \$493,009.02 | 0.66% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$499,832.65 | 0.67% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$246,800.00 | 0.28% | 0 | \$0.00 |
| Total | | 276 | \$74,772,340.38 | 100% | 1 | \$480,851.77 |
| 3138W9VV9 | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$128,000.00 | 7.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$162,000.00 | 9.16% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 6.45% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$148,469.23 | 8.4% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$558,633.43 | 31.6% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$134,700.00 | 7.62% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$147,000.00 | 8.32% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$175,000.00 | 9.9% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$200,000.00 | 11.31% | 0 | \$0.00 |
| Total | | 12 | \$1,767,802.66 | 100% | 0 | \$0.00 |
| 3138W9VW7 | AAC CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$132,500.00 | 0.53% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$183,500.00 | 0.73% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$212,000.00 | 0.84% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$270,000.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$104,600.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$291,080.00 | 1.16% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$278,240.00 | 1.1% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$804,738.07 | 3.19% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$273,000.00 | 1.08% | 1 | \$237,471.72 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$97,600.00 | 0.39% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$240,500.00 | 0.95% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$73,150.00 | 0.29% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$336,000.00 | 1.33% | 0 | \$0.00 |
| | | 2 | \$220,300.00 | 0.87% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.37% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | CASHCALL, INC. | 9 | \$1,661,300.00 | 6.59% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$29,329.10 | 0.12% | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$283,302.14 | 1.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$166,500.00 | 0.66% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$351,000.00 | 1.39% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$98,520.29 | 0.39% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$68,400.00 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$78,204.54 | 0.31% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$221,736.36 | 0.88% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$252,500.00 | 1% | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$113,610.00 | 0.45% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$464,400.00 | 1.84% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$36,150.00 | 0.14% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$302,550.00 | 1.2% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$302,800.00 | 1.2% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FIRST COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$238,300.00 | 0.95% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$158,869.83 | 0.63% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$270,000.00 | 1.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$217,000.00 | 0.86% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$41,705.25 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$357,375.00 | 1.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$71,800.00 | 0.28% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$69,600.00 | 0.28% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.94% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 2 | \$249,000.00 | 0.99% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$79,297.87 | 0.31% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$238,720.00 | 0.95% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$76,600.00 | 0.3% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$287,678.00 | 1.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$60,392.58 | 0.24% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| HAWTHORN BANK | 3 | \$228,673.66 | 0.91% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$27,000.00 | 0.11% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$103,000.00 | 0.41% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$299,450.00 | 1.19% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$239,400.00 | 0.95% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$70,922.41 | 0.28% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$203,164.19 | 0.81% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$185,000.00 | 0.73% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE | 1 | \$262,500.00 | 1.04% | 0 | \$0.00 |

| BANK | | | | | | |
|--|---|--------------|-------|---|--------|--|
| LEADER BANK N.A. | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | |
| LIBERTY BANK OF ARKANSAS | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$233,300.00 | 0.93% | 0 | \$0.00 | |
| M/I FINANCIAL CORP. | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$57,100.00 | 0.23% | 0 | \$0.00 | |
| MERCHANTS NATIONAL BANK | 1 | \$28,800.00 | 0.11% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$79,438.59 | 0.32% | 0 | \$0.00 | |
| MIDWEST LOAN SERVICES, INC. | 1 | \$98,305.26 | 0.39% | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | |
| MORRIS BUILDING & LOAN | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$84,000.00 | 0.33% | 0 | \$0.00 | |
| NCB, FSB | 1 | \$238,712.95 | 0.95% | 0 | \$0.00 | |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE CO. | 1 | \$51,546.25 | 0.2% | 0 | \$0.00 | |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$65,500.00 | 0.26% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$460,000.00 | 1.83% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U. | 1 | \$262,135.22 | 1.04% | 0 | \$0.00 | |
| PEOPLES BANK, A STATE BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | |
| PERFECT CIRCLE CREDIT UNION | 1 | \$44,304.83 | 0.18% | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE | 2 | \$545,340.00 | 2.16% | 0 | \$0.00 | |
| PROVIDENT CREDIT UNION | 1 | \$261,000.00 | 1.04% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 1 | \$153,600.00 | 0.61% | 0 | \$0.00 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$152,474.21 | 0.61% | 0 | \$0.00 | |
| SCHWETNER STATE BANK | 1 | \$186,950.00 | 0.74% | 0 | \$0.00 | |
| SHORE MORTGAGE | 1 | \$129,970.00 | 0.52% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$230,000.00 | 0.91% | 0 | \$0.00 | |
| SIU CREDIT UNION | 1 | \$34,500.00 | 0.14% | 0 | \$0.00 | |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$136,400.35 | 0.54% | 0 | \$0.00 | |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$76,800.00 | 0.3% | 0 | \$0.00 | |
| STATE BANK OF LINCOLN | 1 | \$32,000.00 | 0.13% | 0 | \$0.00 | |
| STATE SAVINGS BANK | 2 | \$122,000.00 | 0.48% | 0 | \$0.00 | |
| SUNCOAST SCHOOLS FEDERAL | 1 | \$62,544.00 | 0.25% | 0 | \$0.00 | |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | CREDIT UNION | | | | | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$393,000.00 | 1.56% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$104,800.00 | 0.42% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$114,800.00 | 0.46% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$137,300.00 | 0.54% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$153,368.41 | 0.61% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$439,250.00 | 1.74% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$105,750.00 | 0.42% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$45,743.63 | 0.18% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$352,100.00 | 1.4% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 2 | \$120,075.00 | 0.48% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$84,399.60 | 0.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$79,868.89 | 0.32% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 |
| Total | | 211 | \$25,199,036.48 | 100% | 1 | \$237,471.72 |
| 3138W9VX5 | ABBEVILLE BUILDING & LOAN | 1 | \$88,799.09 | 0.57% | 0 | \$0.00 |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$93,600.00 | 0.6% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$179,100.00 | 1.15% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$105,000.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$101,057.26 | 0.65% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$101,202.15 | 0.65% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$180,873.99 | 1.16% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$99,550.55 | 0.64% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$102,760.00 | 0.66% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|-------------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$286,128.93 | 1.84% | 0 | \$0.00 |
| BANKERS TRUST | 1 | \$99,550.55 | 0.64% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$108,560.00 | 0.7% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$99,750.00 | 0.64% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$90,101.27 | 0.58% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$99,563.81 | 0.64% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$97,700.00 | 0.63% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$91,180.22 | 0.59% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.63% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$100,524.75 | 0.65% | 0 | \$0.00 |
| COMMODORE PERRY FEDERAL CREDIT UNION | 1 | \$96,230.00 | 0.62% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$87,900.00 | 0.56% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK D/B/A C | 1 | \$99,559.42 | 0.64% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$196,462.51 | 1.26% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$109,000.00 | 0.7% | 0 | \$0.00 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$88,795.60 | 0.57% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$86,023.13 | 0.55% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$369,230.00 | 2.37% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$99,000.00 | 0.64% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$99,554.99 | 0.64% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$185,189.13 | 1.19% | 1 | \$83,982.31 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$99,563.81 | 0.64% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$108,514.95 | 0.7% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 4 | \$420,484.62 | 2.7% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$106,000.00 | 0.68% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 4 | \$372,764.01 | 2.39% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$194,404.63 | 1.25% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$85,000.00 | 0.55% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$96,300.00 | 0.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$108,000.00 | 0.69% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$105,600.00 | 0.68% | 0 | \$0.00 |
| HARRIS COUNTY FEDERAL CREDIT UNION | 1 | \$88,127.91 | 0.57% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$89,701.54 | 0.58% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$99,109.25 | 0.64% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$96,144.21 | 0.62% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$189,797.00 | 1.22% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|--------|---|--------|
| | LANDMARK CREDIT UNION | 2 | \$199,300.00 | 1.28% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$92,163.05 | 0.59% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$99,100.07 | 0.64% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$98,248.40 | 0.63% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 4 | \$393,881.73 | 2.53% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$189,595.49 | 1.22% | 0 | \$0.00 |
| | OHNWARD BANK AND TRUST | 1 | \$100,555.01 | 0.65% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$92,000.00 | 0.59% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$289,968.80 | 1.86% | 0 | \$0.00 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$104,966.88 | 0.67% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$100,957.70 | 0.65% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 14 | \$1,373,754.47 | 8.83% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$479,441.39 | 3.08% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$98,750.98 | 0.63% | 0 | \$0.00 |
| | SHAMROCK FEDERAL CREDIT UNION | 1 | \$93,042.38 | 0.6% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 3 | \$298,300.00 | 1.92% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$97,802.00 | 0.63% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.58% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.65% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$88,000.00 | 0.57% | 0 | \$0.00 |
| | TEXAS FEDERAL CREDIT UNION | 1 | \$109,191.93 | 0.7% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$104,542.00 | 0.67% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$84,629.23 | 0.54% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.7% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO COPORATION | 1 | \$99,052.79 | 0.64% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 30 | \$2,858,064.48 | 18.36% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 5 | \$489,107.22 | 3.14% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 2 | \$179,482.85 | 1.15% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$95,539.69 | 0.61% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$368,690.19 | 2.37% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$194,401.61 | 1.25% | 0 | \$0.00 |
| | | 2 | \$193,634.58 | 1.23% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | | | | | |
| Total | | 161 | \$15,566,424.20 | 100% | 1 | \$83,982.31 |
| 3138W9VY3 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$230,640.00 | 1.68% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$115,000.00 | 0.84% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$119,576.97 | 0.87% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$351,648.77 | 2.56% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$115,000.00 | 0.84% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$117,436.11 | 0.85% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$122,000.00 | 0.89% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$123,200.00 | 0.9% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$119,000.00 | 0.87% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$235,833.00 | 1.72% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.87% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$121,008.64 | 0.88% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$109,468.24 | 0.8% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$116,650.00 | 0.85% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$705,900.00 | 5.14% | 0 | \$0.00 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$119,465.42 | 0.87% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$116,550.00 | 0.85% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$115,150.88 | 0.84% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$114,338.32 | 0.83% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$123,459.12 | 0.9% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$114,000.00 | 0.83% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$117,062.46 | 0.85% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$110,000.00 | 0.8% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$112,000.00 | 0.82% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$122,250.00 | 0.89% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$240,834.46 | 1.75% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGSBANK OF NE | 1 | \$109,520.19 | 0.8% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$118,470.44 | 0.86% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$118,701.00 | 0.86% | 0 | \$0.00 |
| | MID AMERICA BANK & TRUST | 1 | \$114,493.33 | 0.83% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$116,948.54 | 0.85% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MIDSOUTH BANK | 1 | \$123,113.39 | 0.9% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$112,507.10 | 0.82% | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$110,010.91 | 0.8% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$119,000.00 | 0.87% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$116,037.37 | 0.84% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$122,228.56 | 0.89% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$228,364.55 | 1.66% | 0 | \$0.00 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$111,038.48 | 0.81% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$113,797.19 | 0.83% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$233,453.68 | 1.7% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$113,500.00 | 0.83% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$120,516.45 | 0.88% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$120,770.90 | 0.88% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$109,520.19 | 0.8% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 29 | \$3,396,088.06 | 24.72% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$353,550.00 | 2.57% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$114,750.00 | 0.84% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$112,000.00 | 0.82% | 0 | \$0.00 |
| | SENTINEL FEDERAL CREDIT UNION | 1 | \$112,946.54 | 0.82% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$121,467.85 | 0.88% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.9% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,363,492.86 | 9.92% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 3 | \$336,857.39 | 2.45% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$119,475.89 | 0.87% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$233,475.00 | 1.7% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,492.12 | 0.82% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$114,800.00 | 0.84% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$229,372.17 | 1.67% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$117,323.68 | 0.85% | 0 | \$0.00 |
| | WR STARKEY | 1 | \$116,545.24 | 0.83% | 0 | \$0.00 |
| Total | | 118 | \$13,738,101.46 | 100% | 0 | \$0.00 |
| 3138W9VZ0 | ABBEVILLE BUILDING & LOAN | 1 | \$79,280.04 | 0.61% | 0 | \$0.00 |
| | ACOPIA | 1 | \$49,550.03 | 0.38% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| ALERUS FINANCIAL N.A., DBA ALERUS MORTGAGE | 1 | \$34,842.69 | 0.27% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$74,168.47 | 0.57% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 3 | \$141,091.30 | 1.09% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$134,848.87 | 1.04% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$116,262.09 | 0.9% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$68,000.00 | 0.53% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$81,600.00 | 0.63% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$68,599.47 | 0.53% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$151,625.52 | 1.17% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$37,283.34 | 0.29% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$83,000.00 | 0.64% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$74,672.85 | 0.58% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$74,669.56 | 0.58% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$39,211.98 | 0.3% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$65,844.17 | 0.51% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$79,273.49 | 0.61% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$519,608.85 | 4.01% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$170,000.00 | 1.31% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.41% | 0 | \$0.00 |
| FARMERS SECURITY BANK | 1 | \$49,779.71 | 0.38% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$73,176.17 | 0.56% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$178,938.79 | 1.38% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 3 | \$210,700.40 | 1.63% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$33,000.00 | 0.25% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$83,629.91 | 0.65% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$48,599.98 | 0.38% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$80,000.00 | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$78,000.00 | 0.6% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$78,154.14 | 0.6% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 5 | \$341,658.00 | 2.64% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$66,466.13 | 0.51% | 0 | \$0.00 |
| GMFS LLC | 1 | \$59,735.65 | 0.46% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$71,000.00 | 0.55% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$48,388.01 | 0.37% | 0 | \$0.00 |
| | 1 | \$37,900.00 | 0.29% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|--------------|-------|---|--------|
| | GUARDIAN MORTGAGE COMPANY, INC. | | | | | |
| | HANTZ BANK | 1 | \$76,465.00 | 0.59% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$64,927.84 | 0.5% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$115,350.00 | 0.89% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$112,387.62 | 0.87% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.64% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$135,000.00 | 1.04% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$287,700.00 | 2.22% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$74,666.25 | 0.58% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$74,669.56 | 0.58% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$60,933.06 | 0.47% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$75,658.42 | 0.58% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.62% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$71,847.55 | 0.55% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$56,905.00 | 0.44% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$46,496.29 | 0.36% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$77,858.90 | 0.6% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$60,492.24 | 0.47% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 10 | \$649,315.00 | 5.01% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$80,635.95 | 0.62% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$178,342.85 | 1.38% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$74,600.00 | 0.58% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 9 | \$643,888.34 | 4.97% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$36,836.98 | 0.28% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$50,000.00 | 0.39% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.54% | 0 | \$0.00 |
| | RIVER VALLEY BANCORP | 1 | \$82,253.04 | 0.64% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$83,514.00 | 0.64% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$239,345.46 | 1.85% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$130,735.69 | 1.01% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$64,000.00 | 0.49% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$403,569.00 | 3.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$70,421.50 | 0.54% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$103,300.00 | 0.8% | 0 | \$0.00 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$63,566.51 | 0.49% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$152,743.53 | 1.18% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$66,807.75 | 0.52% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$40,000.00 | 0.31% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$70,000.00 | 0.54% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 43 | \$2,727,138.02 | 21.06% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 7 | \$401,502.06 | 3.1% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$72,200.00 | 0.56% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2 | \$116,081.76 | 0.9% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$101,234.33 | 0.78% | 0 | \$0.00 |
| | URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$47,690.96 | 0.37% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$60,933.06 | 0.47% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$259,962.30 | 2.01% | 0 | \$0.00 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.49% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$119,000.00 | 0.92% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$141,952.72 | 1.1% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$63,274.96 | 0.49% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$74,120.00 | 0.56% | 0 | \$0.00 |
| Total | | 200 | \$12,951,883.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9W22 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$303,000.00 | 18.42% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$267,600.00 | 16.26% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$309,875.00 | 18.83% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$589,700.00 | 35.84% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$175,149.44 | 10.65% | 0 | \$0.00 |
| Total | | 6 | \$1,645,324.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9W30 | ACADEMY MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$293,400.00 | 3.64% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$64,655.67 | 0.8% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 40 | \$2,830,701.00 | 35.12% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$60,000.00 | 0.74% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$60,000.00 | 0.74% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$65,000.00 | 0.81% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$82,500.00 | 1.02% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$286,200.00 | 3.55% | 0 | \$0.00 |
| | CMC FUNDING INC | 1 | \$80,000.00 | 0.99% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$132,400.00 | 1.64% | 0 | \$0.00 |
| | COMMUNITY BANK OF FLORIDA | 1 | \$64,914.40 | 0.81% | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$71,156.18 | 0.88% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$154,750.00 | 1.92% | 0 | \$0.00 |
| | DATCU, A CREDIT UNION | 1 | \$84,110.00 | 1.04% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$82,425.00 | 1.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$78,000.00 | 0.97% | 0 | \$0.00 |
| | FIRST BANK OF DALTON | 1 | \$64,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$345,000.00 | 4.28% | 0 | \$0.00 |
| | FNB BANK, INC. | 1 | \$65,000.00 | 0.81% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 11 | \$814,500.00 | 10.11% | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST (7708) | 1 | \$83,889.38 | 1.04% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 2 | \$149,007.00 | 1.85% | 0 | \$0.00 |
| | MBL BANK | 1 | \$60,700.00 | 0.75% | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$54,925.91 | 0.68% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 11 | \$674,212.29 | 8.37% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$81,237.00 | 1.01% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 11 | \$717,512.23 | 8.9% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$69,873.42 | 0.87% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK | 1 | \$60,422.13 | 0.75% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$83,000.00 | 1.03% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$120,000.00 | 1.49% | 0 | \$0.00 |
| | YNB | 1 | \$65,600.00 | 0.84% | 0 | \$0.00 |
| Total | | 118 | \$8,059,091.61 | 100% | 0 | \$0.00 |
| 3138W9W48 | ARVEST BANK | 1 | \$240,249.82 | 11.84% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$407,600.00 | 20.09% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$220,702.31 | 10.88% | 0 | \$0.00 |
| | BITTERROOT VALLEY BANK | 1 | \$266,888.81 | 13.16% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$232,730.66 | 11.47% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$249,450.66 | 12.3% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$202,605.84 | 9.99% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$208,435.91 | 10.27% | 0 | \$0.00 |
| Total | | 9 | \$2,028,664.01 | 100% | 0 | \$0.00 |
| 3138W9W55 | ACCESS NATIONAL MORTGAGE | 5 | \$1,118,463.00 | 14.4% | 0 | \$0.00 |
| | | 1 | \$324,000.00 | 4.17% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN INTERNET MORTGAGE, INC. | | | | | |
| | CALUSA NATIONAL BANK | 1 | \$274,700.00 | 3.54% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 2 | \$521,000.00 | 6.71% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$417,000.00 | 5.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$857,240.00 | 11.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$417,000.00 | 5.37% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$546,150.00 | 7.03% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$412,481.63 | 5.31% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 5 | \$1,577,000.00 | 20.3% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$181,200.00 | 2.33% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$741,454.00 | 9.55% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$380,000.00 | 4.88% | 0 | \$0.00 |
| Total | | 28 | \$7,767,688.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9W63 | AMERICAN INTERNET MORTGAGE, INC. | 11 | \$3,077,700.00 | 21.13% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$435,250.00 | 2.99% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$178,500.00 | 1.23% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$1,945,000.00 | 13.35% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$863,600.00 | 5.93% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$393,750.00 | 2.7% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$674,526.00 | 4.63% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$416,558.00 | 2.86% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$829,307.00 | 5.69% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$232,000.00 | 1.59% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$256,000.00 | 1.76% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$209,000.00 | 1.43% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$176,000.00 | 1.21% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$1,599,950.00 | 10.98% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 7 | \$1,992,275.00 | 13.68% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$513,000.00 | 3.52% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$220,951.97 | 1.52% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$190,000.00 | 1.3% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$365,000.00 | 2.5% | 0 | \$0.00 |
| Total | | 54 | \$14,568,367.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9W71 | ACCESS NATIONAL MORTGAGE | 3 | \$881,486.96 | 3.04% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,542,200.00 | 5.33% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,686,350.00 | 5.82% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | BANK OF THE OZARKS | 1 | \$202,600.00 | 0.7% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,334,000.00 | 4.61% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$519,800.00 | 1.79% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$256,025.00 | 0.88% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$336,022.00 | 1.16% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$1,196,264.00 | 4.13% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$646,250.00 | 2.23% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 5 | \$1,253,745.00 | 4.33% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$329,000.00 | 1.14% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$398,350.00 | 1.38% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$690,706.14 | 2.39% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$337,745.52 | 1.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$1,305,907.00 | 4.51% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 1.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,067,438.00 | 3.69% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$600,500.00 | 2.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.74% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$355,215.22 | 1.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,732,029.99 | 5.98% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 13 | \$3,275,000.00 | 11.31% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$189,905.00 | 0.66% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$299,250.00 | 1.03% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 16 | \$4,256,979.00 | 14.7% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$952,000.00 | 3.29% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$534,823.00 | 1.85% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$753,236.46 | 2.6% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$253,673.05 | 0.88% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$284,000.00 | 0.98% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$207,221.96 | 0.72% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$650,565.00 | 2.22% | 0 | \$0.00 |
| Total | | 109 | \$28,960,288.30 | 100% | 0 | \$0.00 |
| 3138W9W89 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$234,100.00 | 1.71% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$395,500.00 | 2.9% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$316,600.00 | 2.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$142,500.00 | 1.04% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| BANK OF ENGLAND | 1 | \$225,000.00 | 1.65% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$242,000.00 | 1.77% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$243,500.00 | 1.78% | 0 | \$0.00 |
| CASHCALL, INC. | 2 | \$362,000.00 | 2.65% | 0 | \$0.00 |
| CMG MORTGAGE INC DBA CMG FINANCIAL | 1 | \$132,300.00 | 0.97% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$935,720.00 | 6.85% | 0 | \$0.00 |
| DEVON BANK | 1 | \$127,800.00 | 0.94% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$162,500.00 | 1.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$484,400.00 | 3.55% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$151,300.00 | 1.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$265,500.00 | 1.94% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$173,500.00 | 1.27% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$285,500.00 | 2.09% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$207,500.00 | 1.52% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$160,600.00 | 1.18% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$138,500.00 | 1.01% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$249,900.00 | 1.83% | 0 | \$0.00 |
| MORTGAGEIT, INC. | 1 | \$268,391.13 | 1.96% | 0 | \$0.00 |
| MVB BANK, INC. | 1 | \$163,925.00 | 1.2% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$266,600.00 | 1.95% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$131,800.00 | 0.96% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$262,500.00 | 1.92% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$128,350.00 | 0.94% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$441,000.00 | 3.23% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$496,000.00 | 3.63% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$278,800.00 | 2.04% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$152,000.00 | 1.11% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$137,600.00 | 1.01% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$293,750.00 | 2.15% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$555,000.00 | 4.06% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$401,500.00 | 2.94% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$295,500.00 | 2.16% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$317,925.00 | 2.33% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$388,457.00 | 2.84% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$1,083,400.00 | 7.93% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$309,150.00 | 2.26% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$191,800.00 | 1.4% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$472,000.00 | 3.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$456,667.75 | 3.34% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$153,200.00 | 1.12% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$157,900.00 | 1.16% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$222,000.00 | 1.64% | 0 | \$0.00 |
| Total | | 63 | \$13,661,435.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9W97 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$159,000.00 | 2.65% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$296,000.00 | 4.93% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$336,000.00 | 5.59% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$157,000.00 | 2.61% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$297,400.43 | 4.95% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK | 1 | \$192,892.52 | 3.21% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$316,300.00 | 5.27% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$209,400.00 | 3.49% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$182,700.00 | 3.04% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$198,800.00 | 3.31% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$372,850.00 | 6.21% | 0 | \$0.00 |
| | LHM FINANCIAL CORP | 1 | \$192,762.69 | 3.21% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$375,626.78 | 6.25% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$260,700.00 | 4.34% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$585,000.00 | 9.74% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$296,850.00 | 4.94% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$518,961.11 | 8.64% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$164,375.00 | 2.74% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$181,300.00 | 3.02% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$229,800.00 | 3.83% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$287,400.00 | 4.79% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$195,000.00 | 3.24% | 0 | \$0.00 |
| Total | | 25 | \$6,006,118.53 | 100% | 0 | \$0.00 |
| 3138W9WA4 | AFFILIATED BANK | 1 | \$118,500.00 | 3.48% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$119,551.04 | 3.51% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$111,750.00 | 3.28% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$119,920.00 | 3.52% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$237,000.00 | 6.96% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$244,000.00 | 7.17% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$111,567.71 | 3.28% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$117,600.00 | 3.45% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$111,350.00 | 3.27% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$122,500.00 | 3.6% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$124,000.00 | 3.64% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$123,250.00 | 3.62% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$124,000.00 | 3.64% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$115,000.00 | 3.38% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$112,000.00 | 3.29% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$114,500.00 | 3.36% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$122,000.00 | 3.58% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$119,555.72 | 3.51% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$110,500.00 | 3.25% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$112,800.00 | 3.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$584,500.00 | 17.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$116,250.00 | 3.42% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$112,000.00 | 3.31% | 0 | \$0.00 |
| Total | | 29 | \$3,404,094.47 | 100% | 0 | \$0.00 |
| 3138W9WB2 | AFFILIATED BANK | 2 | \$144,654.30 | 1.25% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$77,450.00 | 0.67% | 0 | \$0.00 |
| | | 3 | \$205,200.00 | 1.77% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | AMERICAN FINANCIAL RESOURCES INC. | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$272,280.00 | 2.34% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$261,675.00 | 2.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$13,500.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$98,750.00 | 0.85% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$42,958.54 | 0.37% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 2 | \$140,653.60 | 1.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$49,600.00 | 0.43% | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$50,440.00 | 0.43% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$65,742.60 | 0.57% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$49,600.00 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$125,779.98 | 1.08% | 0 | \$0.00 |
| | CASHCALL, INC. | 8 | \$605,113.51 | 5.21% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$105,900.00 | 0.91% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$69,000.00 | 0.59% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$83,000.00 | 0.71% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$19,324.34 | 0.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$65,300.00 | 0.56% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$63,600.00 | 0.55% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$56,000.00 | 0.48% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$31,275.00 | 0.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$79,688.01 | 0.69% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$73,187.95 | 0.63% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$38,000.00 | 0.33% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$71,920.00 | 0.62% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$52,293.13 | 0.45% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$118,400.00 | 1.02% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$31,200.00 | 0.27% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$65,000.00 | 0.56% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 3 | \$162,890.00 | 1.4% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$71,250.00 | 0.61% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$29,000.00 | 0.25% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|-------------|
| EMI EQUITY MORTGAGE INC | 1 | \$78,750.00 | 0.68% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$68,730.90 | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$73,500.00 | 0.63% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$83,250.00 | 0.72% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$155,000.00 | 1.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$145,000.00 | 1.25% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$136,522.00 | 1.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$52,500.00 | 0.45% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$25,000.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK | 1 | \$52,000.00 | 0.45% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$72,700.00 | 0.63% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$208,800.00 | 1.8% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$133,500.00 | 1.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$65,000.00 | 0.56% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$58,283.41 | 0.5% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$61,520.00 | 0.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$26,250.00 | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$249,918.00 | 2.15% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$62,000.00 | 0.53% | 0 | \$0.00 |
| FLORA BANK & TRUST | 1 | \$24,000.00 | 0.21% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$42,232.92 | 0.36% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$84,375.00 | 0.73% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$66,300.00 | 0.57% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$48,100.00 | 0.41% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$167,200.00 | 1.44% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$126,800.00 | 1.09% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$50,800.00 | 0.44% | 1 | \$47,361.87 |
| HOMESTEAD FUNDING CORP. | 1 | \$47,250.00 | 0.41% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$82,450.00 | 0.71% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$91,920.00 | 0.79% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$71,500.00 | 0.62% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$80,500.00 | 0.69% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$154,275.00 | 1.33% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 2 | \$145,964.16 | 1.26% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$56,538.59 | 0.49% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 3 | \$229,450.00 | 1.98% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$40,500.00 | 0.35% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$73,000.00 | 0.63% | 0 | \$0.00 |

| | | | | | |
|---|----|--------------|-------|---|--------|
| MORTGAGE 1 INC | 1 | \$38,250.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$67,750.00 | 0.58% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$54,986.94 | 0.47% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$80,800.00 | 0.7% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$76,700.00 | 0.66% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 3 | \$102,485.22 | 0.88% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$59,650.00 | 0.51% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$71,000.00 | 0.61% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$58,000.00 | 0.5% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$122,789.59 | 1.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$77,900.00 | 0.67% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$40,000.00 | 0.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$69,000.00 | 0.59% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 5 | \$341,400.00 | 2.94% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$80,355.12 | 0.69% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 11 | \$709,272.13 | 6.11% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION | 1 | \$41,250.00 | 0.36% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$78,750.00 | 0.68% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$288,900.00 | 2.49% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$78,000.00 | 0.67% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$67,773.68 | 0.58% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$36,000.00 | 0.31% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$181,999.94 | 1.57% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$31,200.00 | 0.27% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$111,600.00 | 0.96% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 1 | \$72,000.00 | 0.62% | 0 | \$0.00 |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$59,766.00 | 0.51% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$140,000.00 | 1.21% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$66,281.00 | 0.57% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$22,750.00 | 0.2% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$21,731.00 | 0.19% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$92,800.00 | 0.8% | 0 | \$0.00 |
| | 1 | \$54,000.00 | 0.46% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$64,800.00 | 0.56% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$61,600.00 | 0.53% | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$69,868.00 | 0.6% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$16,000.00 | 0.14% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$52,193.23 | 0.45% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$164,600.00 | 1.42% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.62% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$37,100.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$59,250.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$42,583.28 | 0.37% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$73,963.41 | 0.64% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$66,400.00 | 0.57% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$100,100.00 | 0.8% | 0 | \$0.00 |
| Total | | 195 | \$11,616,604.48 | 100% | 1 | \$47,361.87 |
| | | | | | | |
| 3138W9WC0 | 360 MORTGAGE GROUP, LLC | 1 | \$48,600.00 | 4.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$118,750.00 | 9.85% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$139,000.00 | 11.53% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 20.9% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$124,000.00 | 10.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$210,900.00 | 17.49% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$100,500.00 | 8.34% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$212,000.00 | 17.58% | 0 | \$0.00 |
| Total | | 9 | \$1,205,750.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9WD8 | ARVEST MORTGAGE COMPANY | 1 | \$52,879.50 | 3.45% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$70,441.38 | 4.59% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$154,250.97 | 10.06% | 0 | \$0.00 |
| | CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY | 1 | \$83,342.17 | 5.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$589,260.31 | 38.44% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$107,798.76 | 7.03% | 0 | \$0.00 |
| | | 1 | \$74,884.52 | 4.88% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$400,249.04 | 26.11% | 0 | \$0.00 |
| Total | | 18 | \$1,533,106.65 | 100% | 0 | \$0.00 |
| 3138W9WE6 | 121 FINANCIAL CREDIT UNION | 1 | \$105,018.93 | 1.53% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$205,019.55 | 2.99% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$318,355.87 | 4.65% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$92,686.18 | 1.35% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$260,500.00 | 3.8% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 5 | \$1,048,255.69 | 15.31% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$198,606.98 | 2.9% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$403,500.00 | 5.89% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$367,000.00 | 5.36% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$205,703.19 | 3% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$120,398.78 | 1.76% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$141,340.84 | 2.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$213,200.00 | 3.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$369,738.38 | 5.4% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$284,205.64 | 4.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$303,700.00 | 4.44% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$203,128.70 | 2.97% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$222,300.00 | 3.25% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$140,942.06 | 2.06% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$144,296.40 | 2.11% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$162,754.49 | 2.38% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$175,122.32 | 2.56% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$160,240.00 | 2.34% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$232,000.00 | 3.39% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$310,082.49 | 4.53% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$119,338.86 | 1.74% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$242,614.57 | 3.54% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$96,400.00 | 1.43% | 0 | \$0.00 |
| Total | | 38 | \$6,846,449.92 | 100% | 0 | \$0.00 |
| 3138W9WF3 | ACADEMY MORTGAGE CORPORATION | 2 | \$185,810.96 | 0.65% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| AFFILIATED BANK | 1 | \$109,598.86 | 0.39% | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION | 1 | \$103,000.00 | 0.36% | 0 | \$0.00 |
| ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$108,300.00 | 0.38% | 0 | \$0.00 |
| ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$108,000.00 | 0.38% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC | 1 | \$104,696.92 | 0.37% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 3 | \$299,250.00 | 1.05% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$94,182.00 | 0.33% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$98,660.80 | 0.35% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,857.69 | 0.35% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$86,500.00 | 0.3% | 0 | \$0.00 |
| ANSON BANK & TRUST CO. | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$573,206.60 | 2.02% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$98,300.00 | 0.35% | 0 | \$0.00 |
| BANCO SANTANDER PR | 4 | \$398,530.68 | 1.4% | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$87,000.00 | 0.31% | 0 | \$0.00 |
| BANK OF MONTGOMERY, S CORP | 1 | \$88,874.60 | 0.31% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$86,000.00 | 0.3% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| BANKERS TRUST | 1 | \$99,859.10 | 0.35% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$92,663.29 | 0.33% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$403,498.11 | 1.42% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$96,853.90 | 0.34% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$205,650.00 | 0.72% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$102,590.43 | 0.36% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$109,250.00 | 0.38% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$104,085.03 | 0.37% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$281,550.00 | 0.99% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$95,624.60 | 0.34% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$89,600.96 | 0.31% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$87,300.00 | 0.31% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 4 | \$404,297.06 | 1.42% | 0 | \$0.00 |

| | | | | | |
|--|----|--------------|-------|---|--------|
| COMMUNITY TRUST BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$103,706.42 | 0.36% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$87,500.00 | 0.31% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$105,512.76 | 0.37% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$973,866.00 | 3.42% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 |
| DIAMOND CREDIT UNION | 1 | \$105,136.66 | 0.37% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$402,000.00 | 1.41% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$283,600.00 | 1% | 0 | \$0.00 |
| EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$92,279.18 | 0.32% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$95,500.00 | 0.34% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$107,637.64 | 0.38% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 7 | \$692,529.38 | 2.43% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$105,148.28 | 0.37% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$98,645.00 | 0.35% | 0 | \$0.00 |
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.31% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$85,878.82 | 0.3% | 0 | \$0.00 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$107,181.60 | 0.38% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$198,850.00 | 0.7% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$97,063.05 | 0.34% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$191,871.83 | 0.67% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$108,100.00 | 0.38% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 7 | \$650,144.20 | 2.29% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$95,861.68 | 0.34% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$109,345.72 | 0.38% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 4 | \$378,699.60 | 1.33% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$86,764.06 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$106,800.00 | 0.38% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$93,583.22 | 0.33% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$99,550.00 | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 8 | \$761,255.00 | 2.68% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$101,603.40 | 0.36% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$92,659.26 | 0.33% | 0 | \$0.00 |
| FREMONT BANK | 8 | \$789,700.00 | 2.78% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$102,000.00 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$109,340.11 | 0.38% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$97,222.51 | 0.34% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$92,300.00 | 0.32% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$108,891.75 | 0.38% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$192,000.00 | 0.67% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$94,860.04 | 0.33% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$189,900.00 | 0.67% | 0 | \$0.00 |
| ISU CREDIT UNION | 1 | \$100,233.14 | 0.35% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,846.37 | 0.36% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$367,062.11 | 1.29% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$200,684.93 | 0.71% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 0.33% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$99,859.10 | 0.35% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$109,875.00 | 0.39% | 0 | \$0.00 |
| LOAN DEPOT (HARP) | 1 | \$92,596.66 | 0.33% | 0 | \$0.00 |
| MACATAWA BANK, A CORPORATION | 1 | \$94,067.27 | 0.33% | 0 | \$0.00 |
| METRO BANK | 1 | \$86,868.27 | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$103,194.55 | 0.36% | 0 | \$0.00 |
| MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1 | \$89,300.00 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$99,705.88 | 0.35% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 4 | \$411,170.49 | 1.45% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$107,048.96 | 0.38% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$91,000.00 | 0.32% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$98,600.00 | 0.35% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY | 1 | \$105,519.55 | 0.37% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | CHARTERED SAVINGS BANK | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$387,072.15 | 1.36% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$86,000.00 | 0.3% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 13 | \$1,258,235.61 | 4.42% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$100,951.18 | 0.35% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$98,500.00 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$88,631.79 | 0.31% | 0 | \$0.00 |
| | PSECU | 1 | \$108,400.00 | 0.38% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$99,071.38 | 0.35% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$483,800.00 | 1.7% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$367,700.00 | 1.29% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$94,167.14 | 0.33% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$706,898.66 | 2.49% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$89,300.00 | 0.31% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$86,300.00 | 0.3% | 0 | \$0.00 |
| | SOOPER CREDIT UNION | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$93,100.00 | 0.33% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 4 | \$373,013.01 | 1.31% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$100,950.00 | 0.35% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$389,977.35 | 1.37% | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY, INC | 1 | \$93,478.91 | 0.33% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$109,200.00 | 0.38% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$103,000.00 | 0.36% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$87,200.00 | 0.31% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$304,120.51 | 1.07% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$99,550.00 | 0.35% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$104,000.00 | 0.37% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$1,675,547.47 | 5.89% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 5 | \$488,973.91 | 1.72% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$86,750.00 | 0.3% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$307,654.32 | 1.08% | 0 | \$0.00 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$104,896.35 | 0.37% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$102,500.00 | 0.36% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY CREDIT UNION | 1 | \$95,823.78 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$86,278.26 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$98,760.65 | 0.35% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$90,225.81 | 0.32% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$297,490.69 | 1.05% | 0 | \$0.00 |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$96,000.00 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,350.21 | 0.36% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$105,825.00 | 0.37% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$201,300.00 | 0.71% | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$94,464.14 | 0.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$296,464.08 | 1.04% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$409,704.25 | 1.44% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$92,363.73 | 0.32% | 0 | \$0.00 |
| | Unavailable | 1 | \$99,833.33 | 0.37% | 0 | \$0.00 |
| Total | | 291 | \$28,446,534.71 | 100% | 0 | \$0.00 |
| 3138W9WG1 | AFFILIATED MORTGAGE COMPANY | 1 | \$111,503.00 | 0.52% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$226,330.55 | 1.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$109,837.95 | 0.51% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$121,424.79 | 0.56% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$110,672.43 | 0.51% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$599,750.00 | 2.79% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$121,600.00 | 0.57% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$114,629.49 | 0.53% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$117,997.37 | 0.55% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.52% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$123,470.09 | 0.57% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | CITIZENS BANK AND TRUST | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 3 | \$343,051.43 | 1.6% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$122,997.54 | 0.57% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$229,666.63 | 1.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$109,834.32 | 0.51% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$124,500.00 | 0.58% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$468,700.00 | 2.18% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$117,500.00 | 0.55% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$583,806.50 | 2.72% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$110,950.00 | 0.52% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$119,392.46 | 0.56% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$118,876.49 | 0.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$362,834.07 | 1.69% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$109,841.51 | 0.51% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$118,820.76 | 0.55% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$120,900.00 | 0.56% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$362,373.48 | 1.69% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 8 | \$941,175.56 | 4.38% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$114,896.12 | 0.53% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$230,505.00 | 1.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$120,285.00 | 0.56% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$122,150.00 | 0.57% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$119,823.22 | 0.56% | 0 | \$0.00 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 6 | \$715,001.68 | 3.33% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$453,906.00 | 2.11% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$110,500.00 | 0.51% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$116,700.00 | 0.54% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$120,326.38 | 0.56% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$223,235.01 | 1.04% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$122,806.95 | 0.57% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$111,385.66 | 0.52% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 2 | \$234,300.00 | 1.09% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 |
| KENT CREDIT UNION | 1 | \$121,500.00 | 0.57% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$345,143.21 | 1.61% | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$115,836.56 | 0.54% | 0 | \$0.00 |
| LEWISTON STATE BANK | 1 | \$110,640.35 | 0.51% | 0 | \$0.00 |
| LIBERTYONE CREDIT UNION | 1 | \$114,463.43 | 0.53% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$119,827.10 | 0.56% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$119,795.00 | 0.56% | 0 | \$0.00 |
| MARINE BANK | 1 | \$116,835.15 | 0.54% | 0 | \$0.00 |
| MEDINA COUNTY FCU | 1 | \$112,050.00 | 0.52% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$117,626.46 | 0.55% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$111,838.62 | 0.52% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$112,347.89 | 0.52% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$119,732.00 | 0.56% | 0 | \$0.00 |
| NCB, FSB | 1 | \$116,835.15 | 0.54% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$115,836.56 | 0.54% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$118,750.00 | 0.55% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$220,522.56 | 1.03% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$116,800.00 | 0.54% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$123,151.36 | 0.57% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$233,428.90 | 1.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,500.00 | 0.51% | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$114,484.92 | 0.53% | 0 | \$0.00 |
| QUALTRUST CREDIT UNION | 1 | \$120,629.79 | 0.56% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$117,900.00 | 0.55% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION | 2 | \$242,462.24 | 1.13% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$597,650.00 | 2.78% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$236,397.09 | 1.1% | 0 | \$0.00 |
| SCBT | 1 | \$111,841.65 | 0.52% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$115,836.56 | 0.54% | 0 | \$0.00 |
| | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 |

| | | | | | | |
|--|---|--------------|-------|---|--|--------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | |
| SCOTIABANK OF PUERTO RICO | 2 | \$246,204.56 | 1.15% | 0 | | \$0.00 |
| SECURITY NATIONAL BANK | 1 | \$115,832.87 | 0.54% | 0 | | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$117,000.00 | 0.54% | 0 | | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$111,842.19 | 0.52% | 0 | | \$0.00 |
| SOVEREIGN BANK, N.A. | 1 | \$118,333.03 | 0.55% | 0 | | \$0.00 |
| SPE FEDERAL CREDIT UNION | 1 | \$117,833.74 | 0.55% | 0 | | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$118,800.00 | 0.55% | 0 | | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$122,000.00 | 0.57% | 0 | | \$0.00 |
| STEARNS LENDING INC. | 2 | \$234,000.00 | 1.09% | 0 | | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$112,553.51 | 0.52% | 0 | | \$0.00 |
| SUN FEDERAL CREDIT UNION | 1 | \$113,737.20 | 0.53% | 0 | | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$239,400.00 | 1.11% | 0 | | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$117,500.00 | 0.55% | 0 | | \$0.00 |
| SUSQUEHANNA BANK | 2 | \$222,800.00 | 1.04% | 0 | | \$0.00 |
| THE GUERNSEY BANK | 1 | \$123,026.41 | 0.57% | 0 | | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$115,464.73 | 0.54% | 0 | | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$119,819.26 | 0.56% | 0 | | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$828,613.23 | 3.86% | 0 | | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 5 | \$588,176.03 | 2.74% | 0 | | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$230,000.00 | 1.07% | 0 | | \$0.00 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$113,735.89 | 0.53% | 0 | | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$112,075.00 | 0.52% | 0 | | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$111,600.00 | 0.52% | 0 | | \$0.00 |
| VALLEY BANK | 2 | \$231,273.68 | 1.08% | 0 | | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.54% | 0 | | \$0.00 |
| VINSON MORTGAGE GROUP | 1 | \$115,281.00 | 0.54% | 0 | | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,835.20 | 0.51% | 0 | | \$0.00 |
| WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.55% | 0 | | \$0.00 |
| WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$118,820.76 | 0.55% | 0 | | \$0.00 |
| WINGS FINANCIAL CREDIT UNION | 1 | \$119,830.92 | 0.56% | 0 | | \$0.00 |
| WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$110,240.93 | 0.51% | 0 | | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WOODLAND BANK | 1 | \$114,482.30 | 0.53% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$123,500.00 | 0.57% | 0 | \$0.00 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$119,830.92 | 0.56% | 0 | \$0.00 |
| | Unavailable | 1 | \$109,589.38 | 0.51% | 0 | \$0.00 |
| Total | | 184 | \$21,492,452.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9WH9 | ACADEMY MORTGAGE CORPORATION | 1 | \$161,016.44 | 0.31% | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$159,800.00 | 0.31% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$159,764.29 | 0.31% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$172,445.98 | 0.33% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$309,852.91 | 0.59% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$158,400.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$169,749.56 | 0.32% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$161,112.45 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,128,174.69 | 2.16% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$156,750.00 | 0.3% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$319,200.00 | 0.61% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$489,500.00 | 0.94% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$658,350.00 | 1.26% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$646,320.00 | 1.24% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$645,838.94 | 1.24% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$932,542.58 | 1.78% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$158,200.00 | 0.3% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$330,560.16 | 0.63% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$156,800.00 | 0.3% | 1 | \$153,618.44 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$162,500.00 | 0.31% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$158,626.18 | 0.3% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$154,893.42 | 0.3% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$321,450.93 | 0.62% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | COBALT MORTGAGE, INC. | 4 | \$667,539.87 | 1.28% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$307,860.74 | 0.59% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$151,412.42 | 0.29% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$150,837.17 | 0.29% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$482,014.08 | 0.92% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$159,125.00 | 0.3% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$508,900.00 | 0.97% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$495,667.51 | 0.95% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$329,761.35 | 0.63% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$161,300.00 | 0.31% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$321,550.00 | 0.62% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$169,261.18 | 0.32% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$156,800.00 | 0.3% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$333,800.00 | 0.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$329,420.89 | 0.63% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$157,140.00 | 0.3% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$798,004.28 | 1.53% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$299,567.76 | 0.57% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$170,900.00 | 0.33% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$311,550.47 | 0.6% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$159,275.26 | 0.3% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$171,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 7 | \$1,120,788.38 | 2.15% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 3 | \$467,300.00 | 0.89% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$161,361.93 | 0.31% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$320,749.55 | 0.61% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$159,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF TRENTON | 1 | \$156,054.98 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$154,375.25 | 0.3% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$169,000.00 | 0.32% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$172,600.00 | 0.33% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$174,096.02 | 0.33% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$310,200.00 | 0.59% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$149,788.66 | 0.29% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$337,616.56 | 0.65% | 0 | \$0.00 |
| FREMONT BANK | 8 | \$1,271,250.00 | 2.43% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$492,240.58 | 0.94% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$164,252.13 | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.32% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$163,768.92 | 0.31% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 |
| HERITAGE CREDIT UNION | 1 | \$156,773.79 | 0.3% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$161,000.00 | 0.31% | 0 | \$0.00 |
| HOME BANK | 1 | \$149,975.45 | 0.29% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$168,700.67 | 0.32% | 0 | \$0.00 |
| HORIZON BANK N A | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.3% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$312,156.00 | 0.6% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 4 | \$633,861.42 | 1.21% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$162,450.00 | 0.31% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$170,400.00 | 0.33% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$156,773.79 | 0.3% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$154,788.02 | 0.3% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$158,202.68 | 0.3% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$172,256.95 | 0.33% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$153,778.11 | 0.29% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 2 | \$326,552.00 | 0.62% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$160,762.82 | 0.31% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| LINCOLN SAVINGS BANK | 1 | \$169,503.13 | 0.32% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 2 | \$317,300.00 | 0.61% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,967.44 | 0.29% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$169,100.00 | 0.32% | 0 | \$0.00 |
| NATIONWIDE BANK | 3 | \$483,307.72 | 0.92% | 0 | \$0.00 |
| NCB, FSB | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$172,500.00 | 0.33% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$157,450.00 | 0.3% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$149,779.02 | 0.29% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$170,716.73 | 0.33% | 0 | \$0.00 |
| OAKTREE FUNDING CORPORATION | 1 | \$156,763.53 | 0.3% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL | 1 | \$159,290.57 | 0.3% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$167,000.00 | 0.32% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$159,759.02 | 0.31% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.33% | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$158,000.00 | 0.3% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$801,357.14 | 1.53% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 10 | \$1,650,720.86 | 3.16% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$161,771.75 | 0.31% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$174,000.00 | 0.33% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$163,200.00 | 0.31% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$154,297.45 | 0.3% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$172,800.00 | 0.33% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$169,653.00 | 0.32% | 0 | \$0.00 |
| RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$171,751.74 | 0.33% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| ROUNDPOINT MORTGAGE COMPANY | 18 | \$2,935,125.00 | 5.62% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$807,196.17 | 1.54% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$156,400.00 | 0.3% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$169,246.25 | 0.32% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$169,760.48 | 0.32% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$474,891.88 | 0.91% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$169,644.48 | 0.32% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.31% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 2 | \$339,740.72 | 0.65% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$310,408.54 | 0.59% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$625,161.44 | 1.2% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$172,837.00 | 0.33% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$149,783.88 | 0.29% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$169,000.00 | 0.32% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$330,176.81 | 0.63% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$327,520.00 | 0.63% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$150,400.00 | 0.29% | 0 | \$0.00 |
| THE F&M BANK & TRUST COMPANY | 1 | \$164,023.57 | 0.31% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$167,500.00 | 0.32% | 0 | \$0.00 |
| TSB BANK | 1 | \$161,256.76 | 0.31% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$2,558,485.44 | 4.9% | 0 | \$0.00 |
| UNIONBANK,N.A. | 6 | \$970,477.28 | 1.86% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 5 | \$818,924.70 | 1.57% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$149,779.01 | 0.29% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$324,000.00 | 0.62% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$157,956.26 | 0.3% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$337,200.00 | 0.65% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$303,940.42 | 0.58% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$153,500.00 | 0.29% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$483,194.44 | 0.92% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$163,832.83 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$168,750.00 | 0.32% | 0 | \$0.00 |
| | WCS LENDING LLC | 1 | \$162,518.95 | 0.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$318,487.68 | 0.61% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$151,900.00 | 0.29% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$323,800.00 | 0.62% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 4 | \$642,300.00 | 1.23% | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING | 1 | \$158,800.00 | 0.3% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$159,364.88 | 0.31% | 0 | \$0.00 |
| Total | | 324 | \$52,249,685.14 | 100% | 1 | \$153,618.44 |
| 3138W9WJ5 | BAXTER CREDIT UNION | 1 | \$94,213.04 | 1.95% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$259,000.00 | 5.36% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$85,987.51 | 1.78% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$63,500.00 | 1.31% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$119,862.15 | 2.48% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$370,000.00 | 7.65% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$350,000.00 | 7.24% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$336,356.29 | 6.96% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$123,185.48 | 2.55% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$260,791.33 | 5.39% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$301,600.00 | 6.24% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$821,800.00 | 17% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$108,784.13 | 2.25% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$235,532.61 | 4.87% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$367,000.00 | 7.59% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$347,834.32 | 7.2% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$372,200.97 | 7.7% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$216,654.71 | 4.48% | 0 | \$0.00 |
| Total | | 24 | \$4,834,302.54 | 100% | 0 | \$0.00 |

| | | | | | | |
|-----------|--|----|--------------|-------|---|--------|
| 3138W9WK2 | AFFILIATED BANK | 1 | \$81,810.00 | 0.52% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$70,841.15 | 0.45% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$78,845.10 | 0.5% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$263,884.29 | 1.68% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$79,500.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$62,145.91 | 0.4% | 0 | \$0.00 |
| | AMERIS | 1 | \$73,280.80 | 0.47% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$47,250.00 | 0.3% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$79,645.28 | 0.51% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$145,036.78 | 0.92% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$796,670.27 | 5.06% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$50,000.00 | 0.32% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$74,894.32 | 0.48% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$74,100.00 | 0.47% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$64,000.00 | 0.41% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$145,384.01 | 0.92% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$187,900.00 | 1.19% | 0 | \$0.00 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$69,700.00 | 0.44% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$77,136.19 | 0.49% | 0 | \$0.00 |
| | BFG FEDERAL CREDIT UNION | 1 | \$69,899.14 | 0.44% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$83,482.21 | 0.53% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 1 | \$25,000.00 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$209,250.00 | 1.33% | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 1 | \$83,500.00 | 0.53% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$144,476.15 | 0.92% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$75,000.00 | 0.48% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 2 | \$167,408.32 | 1.06% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$49,927.88 | 0.32% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$67,904.19 | 0.43% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$53,000.00 | 0.34% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$79,284.29 | 0.5% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$51,427.44 | 0.33% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$45,000.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$220,249.00 | 1.4% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$127,904.19 | 0.81% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$69,400.00 | 0.44% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$117,783.81 | 0.75% | 0 | \$0.00 |

| | | | | | |
|---|----|--------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$239,500.00 | 1.52% | 0 | \$0.00 |
| DFCU FINANCIAL | 4 | \$304,000.00 | 1.93% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 9 | \$658,290.88 | 4.19% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$63,410.53 | 0.4% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$190,400.00 | 1.21% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$199,770.92 | 1.27% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$67,904.19 | 0.43% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$78,000.00 | 0.5% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$75,600.00 | 0.48% | 0 | \$0.00 |
| FIMI INC. | 1 | \$29,957.72 | 0.19% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$71,792.17 | 0.46% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 4 | \$310,276.86 | 1.97% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 5 | \$344,136.55 | 2.19% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 3 | \$204,652.17 | 1.3% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$58,567.36 | 0.37% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$70,897.71 | 0.45% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$79,882.14 | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$160,000.00 | 1.02% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$74,891.94 | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$84,355.81 | 0.54% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$76,686.86 | 0.49% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$72,000.00 | 0.46% | 0 | \$0.00 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$59,915.46 | 0.38% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 10 | \$714,879.03 | 4.54% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$82,756.44 | 0.53% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$76,192.49 | 0.48% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$23,946.84 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$115,600.00 | 0.73% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$141,400.00 | 0.9% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| KENT CREDIT UNION | 2 | \$93,600.00 | 0.6% | 0 | \$0.00 |
| KIRKSTON MORTGAGE LENDING, LLC | 1 | \$67,506.85 | 0.43% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,378.46 | 0.52% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$143,913.55 | 0.91% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$60,439.95 | 0.38% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$70,000.00 | 0.45% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$286,074.17 | 1.82% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$44,333.13 | 0.28% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$83,000.00 | 0.53% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$77,785.24 | 0.49% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$104,597.27 | 0.66% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$71,299.40 | 0.45% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$72,500.00 | 0.46% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$114,826.80 | 0.73% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$84,073.69 | 0.53% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$71,000.00 | 0.45% | 0 | \$0.00 |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$81,713.46 | 0.52% | 0 | \$0.00 |
| PYRAMAX BANK | 1 | \$64,209.40 | 0.41% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$70,000.00 | 0.45% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$61,912.64 | 0.39% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$141,950.88 | 0.9% | 0 | \$0.00 |
| RF MORTGAGE AND INVESTMENT CORP | 1 | \$64,863.62 | 0.41% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$150,000.00 | 0.95% | 0 | \$0.00 |
| S&T BANK | 1 | \$62,700.00 | 0.4% | 0 | \$0.00 |
| SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC. | 2 | \$127,862.19 | 0.81% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$71,896.26 | 0.46% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$126,400.00 | 0.8% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$80,700.00 | 0.51% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$69,000.00 | 0.44% | 0 | \$0.00 |
| SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$71,898.55 | 0.46% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 5 | \$320,982.41 | 2.04% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$209,055.50 | 1.33% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK | 1 | \$76,673.40 | 0.49% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.38% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$72,200.00 | 0.46% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$150,400.00 | 0.96% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$66,901.29 | 0.43% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$79,597.44 | 0.51% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$68,250.00 | 0.43% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.37% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$279,427.15 | 1.78% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$56,480.85 | 0.36% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$667,783.85 | 4.25% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$50,849.31 | 0.32% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$58,000.00 | 0.37% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$67,500.00 | 0.43% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$64,000.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$55,000.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$59,913.55 | 0.38% | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 1 | \$60,221.75 | 0.38% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$158,891.93 | 1.01% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$84,000.00 | 0.53% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$71,900.00 | 0.46% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$155,574.39 | 0.99% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$67,000.00 | 0.43% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$149,337.40 | 0.95% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$198,622.56 | 1.25% | 0 | \$0.00 |
| Total | | 233 | \$15,729,583.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9WL0 | 4TRUST MORTGAGE | 1 | \$263,337.72 | 0.37% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$326,329.14 | 0.46% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$334,877.50 | 0.47% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$180,500.00 | 0.25% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$292,000.00 | 0.41% | 0 | \$0.00 |
| | | 1 | \$283,649.77 | 0.4% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | \$1,116,232.42 | 1.57% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 3 | \$833,169.28 | 1.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$486,287.61 | 0.69% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$356,509.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$307,541.06 | 0.43% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$513,198.25 | 0.72% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$177,275.97 | 0.25% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$320,647.57 | 0.45% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$467,224.72 | 0.66% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$229,292.00 | 0.32% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$307,088.00 | 0.43% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$261,250.00 | 0.37% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$265,521.88 | 0.37% | 0 | \$0.00 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$230,509.91 | 0.33% | 0 | \$0.00 |
| | BANK OF MONTGOMERY | 1 | \$254,021.47 | 0.36% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$486,027.23 | 0.69% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$202,045.00 | 0.28% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$743,779.56 | 1.05% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$614,923.05 | 0.87% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$221,787.06 | 0.31% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,917,902.30 | 2.7% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$265,900.00 | 0.37% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$241,512.23 | 0.34% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$207,287.52 | 0.29% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 2 | \$485,465.55 | 0.68% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$228,908.51 | 0.32% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$194,689.08 | 0.27% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$598,350.00 | 0.84% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$442,445.00 | 0.62% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$177,898.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$220,347.60 | 0.31% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$246,152.68 | 0.35% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$504,636.30 | 0.71% | 0 | \$0.00 |
| | | 1 | \$355,748.05 | 0.5% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$335,446.68 | 0.47% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$565,125.00 | 0.8% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$1,066,992.83 | 1.5% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,322,019.20 | 1.86% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$208,436.17 | 0.29% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$380,171.44 | 0.54% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$304,000.00 | 0.43% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$816,018.31 | 1.15% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$312,200.00 | 0.44% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$575,593.98 | 0.81% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$340,310.83 | 0.48% | 0 | \$0.00 |
| | COVENANT BANK, AN ALABAMA CHARTERED BANK | 1 | \$287,444.42 | 0.41% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$332,574.00 | 0.47% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE | 1 | \$212,822.99 | 0.3% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$276,060.49 | 0.39% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$222,664.13 | 0.31% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$337,000.00 | 0.48% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$862,821.04 | 1.22% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$285,000.00 | 0.4% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.56% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$449,357.00 | 0.63% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$260,399.63 | 0.37% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CPMPANY, A WASHINGTON CORPORATION | 1 | \$189,564.87 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$830,300.00 | 1.17% | 0 | \$0.00 |
| | FARMERS EXCHANGE BANK | 1 | \$228,000.00 | 0.32% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC SELECT AND ORGANIZATION TYPE | 1 | \$340,575.00 | 0.48% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$218,184.62 | 0.31% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$2,195,234.57 | 3.1% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| FIRST AMERICAN BANK | 1 | \$220,089.46 | 0.31% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. | 7 | \$1,993,234.10 | 2.81% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$293,136.39 | 0.41% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$246,651.98 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$249,850.00 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$987,476.00 | 1.39% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$407,719.00 | 0.57% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$266,000.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$441,868.00 | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$319,648.98 | 0.45% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$304,687.48 | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$560,071.86 | 0.79% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC | 2 | \$434,216.33 | 0.61% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$207,056.00 | 0.29% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$251,395.28 | 0.35% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$389,480.95 | 0.55% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK | 1 | \$275,626.50 | 0.39% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$317,207.00 | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$452,677.51 | 0.64% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$203,949.10 | 0.29% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$301,734.68 | 0.43% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$499,300.00 | 0.7% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,144,440.29 | 1.61% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$206,602.88 | 0.29% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$227,050.00 | 0.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$253,534.46 | 0.36% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$227,209.00 | 0.32% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 3 | \$1,051,050.28 | 1.48% | 0 | \$0.00 |
| IRON FINANCIAL, INC | 1 | \$362,631.32 | 0.51% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$199,124.04 | 0.28% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$677,555.00 | 0.96% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$266,000.00 | 0.38% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$265,616.75 | 0.37% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$233,110.11 | 0.33% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$205,852.98 | 0.29% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$193,499.42 | 0.27% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 7 | \$2,045,050.00 | 2.88% | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$329,012.71 | 0.46% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$194,970.00 | 0.27% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$313,500.00 | 0.44% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$213,363.94 | 0.3% | 0 | \$0.00 |
| | MIT FEDERAL CREDIT UNION | 1 | \$194,940.00 | 0.27% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$242,250.00 | 0.34% | 0 | \$0.00 |
| | NORTH COMMUNITY BANK | 1 | \$341,518.13 | 0.48% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$675,203.81 | 0.95% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$357,118.00 | 0.5% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$255,387.59 | 0.36% | 0 | \$0.00 |
| | PARK BANK | 1 | \$320,342.38 | 0.45% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$563,684.66 | 0.79% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$177,108.00 | 0.25% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$232,422.06 | 0.33% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$296,921.58 | 0.42% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$236,814.48 | 0.33% | 0 | \$0.00 |
| | PSECU | 1 | \$213,411.81 | 0.3% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$206,761.00 | 0.29% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$213,010.40 | 0.3% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK NA | 1 | \$309,962.65 | 0.44% | 0 | \$0.00 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$189,463.67 | 0.27% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$177,399.69 | 0.25% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,578,953.00 | 2.23% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$207,633.24 | 0.29% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$327,596.00 | 0.46% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$540,719.78 | 0.76% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$182,093.00 | 0.26% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.57% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$278,492.38 | 0.39% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$365,750.00 | 0.52% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$236,000.00 | 0.33% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 4 | \$1,206,795.50 | 1.7% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$219,800.00 | 0.31% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$184,040.32 | 0.26% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$992,444.00 | 1.4% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$932,900.00 | 1.32% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,296,750.00 | 1.83% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$312,099.67 | 0.44% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$179,930.00 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$305,805.00 | 0.43% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.34% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$604,417.85 | 0.85% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$287,679.00 | 0.41% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$180,245.68 | 0.25% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$347,779.00 | 0.49% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.3% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$319,580.00 | 0.45% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,101,647.03 | 1.55% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$320,626.96 | 0.45% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 5 | \$1,212,523.08 | 1.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$279,749.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$571,350.00 | 0.81% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.26% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$315,284.83 | 0.44% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$297,980.72 | 0.42% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$383,515.00 | 0.54% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$275,111.82 | 0.39% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$284,219.16 | 0.51% | 0 | \$0.00 |
| Total | | 261 | \$70,924,315.90 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138W9WM8 | BANK OF HAWAII | 1 | \$569,000.00 | 14.67% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$359,000.00 | 9.25% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$318,581.15 | 8.21% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$279,000.00 | 7.19% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$204,305.21 | 5.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$536,397.83 | 13.83% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$249,646.75 | 6.44% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$538,550.79 | 13.88% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$263,611.07 | 6.8% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$199,500.00 | 5.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$182,186.94 | 4.7% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$179,646.53 | 4.62% | 0 | \$0.00 |
| Total | | 13 | \$3,879,426.27 | 100% | 0 | \$0.00 |
| 3138W9WN6 | ADVANCE MORTGAGE | 1 | \$202,896.23 | 7.36% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 6 | \$1,614,997.69 | 58.61% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$432,977.30 | 15.71% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$236,779.15 | 8.59% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$267,622.39 | 9.73% | 0 | \$0.00 |
| Total | | 11 | \$2,755,272.76 | 100% | 0 | \$0.00 |
| 3138W9WP1 | AMCAP MORTGAGE, LTD. | 1 | \$187,752.43 | 0.79% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$148,890.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$304,000.00 | 1.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$980,750.00 | 4.13% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$196,806.56 | 0.83% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$126,300.00 | 0.53% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$277,300.00 | 1.17% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$168,200.00 | 0.71% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$155,300.00 | 0.65% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$968,499.37 | 4.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$756,975.00 | 3.19% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$141,900.00 | 0.6% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$156,800.00 | 0.66% | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$829,900.00 | 3.5% | 0 | \$0.00 |
| | | 1 | \$310,899.00 | 1.31% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| COBALT MORTGAGE, INC. | 1 | \$362,000.00 | 1.52% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$347,900.00 | 1.47% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$182,650.00 | 0.77% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$162,550.00 | 0.68% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$386,000.00 | 1.63% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$526,243.36 | 2.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$278,450.00 | 1.17% | 0 | \$0.00 |
| DIAMOND CREDIT UNION | 1 | \$132,579.17 | 0.56% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$159,380.00 | 0.67% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 3 | \$483,175.01 | 2.04% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$198,200.00 | 0.83% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$169,712.66 | 0.71% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$237,000.00 | 1% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$281,000.00 | 1.18% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$183,600.00 | 0.77% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$285,300.00 | 1.2% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$291,500.00 | 1.23% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$150,000.00 | 0.63% | 0 | \$0.00 |
| GREENBOX LOANS INC. | 1 | \$128,326.91 | 0.54% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$393,750.00 | 1.66% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$294,498.94 | 1.24% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$206,700.00 | 0.87% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$246,000.00 | 1.04% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$178,000.00 | 0.75% | 0 | \$0.00 |
| MLEND | 1 | \$197,745.13 | 0.83% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$185,500.00 | 0.78% | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$239,839.00 | 1.01% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$229,000.00 | 0.96% | 0 | \$0.00 |
| OAKTREE FUNDING CORPORATION | 1 | \$332,561.49 | 1.4% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$280,000.00 | 1.18% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$252,101.19 | 1.06% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$185,406.43 | 0.78% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$373,250.00 | 1.57% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$237,486.85 | 1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$362,600.00 | 1.53% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$1,396,527.35 | 5.88% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$306,845.39 | 1.29% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$177,975.80 | 0.75% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$207,000.00 | 0.87% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$435,800.00 | 1.84% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$377,750.00 | 1.59% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$585,750.89 | 2.47% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$196,800.00 | 0.83% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$850,620.31 | 3.58% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$712,632.27 | 3% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$132,700.00 | 0.56% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$174,736.78 | 0.74% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$170,000.00 | 0.72% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$160,447.88 | 0.68% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$166,800.00 | 0.7% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,587,150.00 | 6.69% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$538,525.00 | 2.27% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$711,800.00 | 3% | 0 | \$0.00 |
| Total | | 108 | \$23,740,140.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9WQ9 | BANCORPSOUTH BANK | 1 | \$354,000.00 | 4.73% | 0 | \$0.00 |
| | BROADWAY BANK | 1 | \$231,320.00 | 3.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$176,250.00 | 2.35% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$493,500.00 | 6.59% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$165,000.00 | 2.2% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$204,510.00 | 2.73% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$230,000.00 | 3.07% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$457,600.00 | 6.11% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 5.57% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$260,759.97 | 3.48% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$290,267.51 | 3.87% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$178,000.00 | 2.38% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$417,000.00 | 5.57% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$216,250.00 | 2.89% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$190,000.00 | 2.54% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$281,250.00 | 3.75% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$220,000.00 | 2.94% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$239,000.00 | 3.19% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$170,000.00 | 2.27% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$233,261.65 | 3.11% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$507,500.00 | 6.77% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$158,000.00 | 2.11% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$210,604.22 | 2.81% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$629,400.00 | 8.4% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$225,000.00 | 3% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$335,891.00 | 4.48% | 0 | \$0.00 |
| Total | | 31 | \$7,491,364.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9WR7 | ABERDEEN PROVING GROUND FCU | 1 | \$212,400.00 | 1% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$175,150.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$247,700.00 | 1.17% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$323,000.00 | 1.53% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A. | 1 | \$201,530.00 | 0.95% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$294,500.00 | 1.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,196,500.00 | 5.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$212,000.00 | 1% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$766,500.00 | 3.62% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$324,552.24 | 1.53% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$259,762.20 | 1.23% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$403,146.71 | 1.91% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$268,030.21 | 1.27% | 0 | \$0.00 |
| | | 1 | \$232,800.00 | 1.1% | 0 | \$0.00 |

| | | | | | | |
|--|---|--------------|-------|---|--|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$387,400.00 | 1.83% | 0 | | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$270,500.00 | 1.28% | 0 | | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$284,000.00 | 1.34% | 0 | | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$273,000.00 | 1.29% | 0 | | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$304,650.00 | 1.44% | 0 | | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$199,550.00 | 0.94% | 0 | | \$0.00 |
| FREMONT BANK | 1 | \$283,000.00 | 1.34% | 0 | | \$0.00 |
| FULTON BANK, N.A. | 1 | \$229,200.00 | 1.08% | 0 | | \$0.00 |
| INTEGRA MORTGAGE CORP. | 1 | \$236,197.55 | 1.12% | 0 | | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$229,637.18 | 1.09% | 0 | | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$185,000.00 | 0.87% | 0 | | \$0.00 |
| MAVERICK FUNDING CORP. | 3 | \$579,700.00 | 2.74% | 0 | | \$0.00 |
| MERIDIAN BANK | 1 | \$222,000.00 | 1.05% | 0 | | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$437,800.00 | 2.07% | 0 | | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.9% | 0 | | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$208,750.00 | 0.99% | 0 | | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$222,500.00 | 1.05% | 0 | | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$302,650.00 | 1.43% | 0 | | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$330,978.56 | 1.56% | 0 | | \$0.00 |
| NUVISTA FEDERAL CREDIT UNION | 1 | \$196,796.35 | 0.93% | 0 | | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$400,580.00 | 1.89% | 0 | | \$0.00 |
| PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$256,900.00 | 1.21% | 0 | | \$0.00 |
| PEOPLES BANK | 1 | \$263,258.37 | 1.24% | 0 | | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$227,730.00 | 1.08% | 0 | | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$190,000.00 | 0.9% | 0 | | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$224,250.00 | 1.06% | 0 | | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$226,000.00 | 1.07% | 0 | | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$261,750.00 | 1.24% | 0 | | \$0.00 |
| PROVIDENCE BANK | 1 | \$184,200.00 | 0.87% | 0 | | \$0.00 |
| R P FUNDING, INC | 1 | \$184,000.00 | 0.87% | 0 | | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$850,975.00 | 4.02% | 0 | | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$480,419.00 | 2.27% | 0 | | \$0.00 |
| RUSHMORE | 1 | \$294,500.00 | 1.39% | 0 | | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$194,000.00 | 0.92% | 0 | | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$197,845.00 | 0.94% | 0 | | \$0.00 |
| SIERRA PACIFIC MORTGAGE | 3 | \$655,184.99 | 3.1% | 0 | | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | COMPANY, INC. | | | | | |
| | SOVEREIGN BANK, N.A. | 1 | \$227,564.00 | 1.08% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$369,213.16 | 1.75% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$1,460,500.00 | 6.91% | 0 | \$0.00 |
| | SUMMIT FUNDING | 1 | \$263,000.00 | 1.24% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$185,669.00 | 0.88% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$332,000.00 | 1.57% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$179,300.00 | 0.85% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$226,500.00 | 1.07% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.99% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$629,200.00 | 2.97% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$182,500.00 | 0.86% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$415,000.00 | 1.96% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$294,750.00 | 1.39% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$218,800.00 | 1.03% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.85% | 0 | \$0.00 |
| Total | | 85 | \$21,151,069.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9WS5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$180,966.76 | 0.85% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$161,803.88 | 0.76% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$211,669.30 | 1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$560,550.00 | 2.65% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$246,500.00 | 1.16% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$204,218.25 | 0.96% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$165,040.53 | 0.78% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$580,000.00 | 2.74% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$211,500.00 | 1% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$499,428.24 | 2.36% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$190,400.00 | 0.9% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,096,400.00 | 5.18% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$288,000.00 | 1.36% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$205,116.00 | 0.97% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$885,100.00 | 4.18% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$307,400.00 | 1.45% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$211,733.28 | 1% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$395,800.00 | 1.87% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$484,256.17 | 2.29% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$252,320.58 | 1.19% | 0 | \$0.00 |
| DATA MORTGAGE DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$167,379.30 | 0.79% | 0 | \$0.00 |
| DEVON BANK | 1 | \$151,500.00 | 0.72% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$568,041.79 | 2.68% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$185,000.00 | 0.87% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP, INC. | 1 | \$415,000.00 | 1.96% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$195,000.00 | 0.92% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$253,373.43 | 1.2% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$195,500.00 | 0.92% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$342,643.60 | 1.62% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$195,105.22 | 0.92% | 0 | \$0.00 |
| GMFS LLC | 1 | \$167,250.00 | 0.79% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$260,932.00 | 1.23% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$200,250.00 | 0.95% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$153,000.00 | 0.72% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$174,000.00 | 0.82% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.81% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$207,000.00 | 0.98% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$290,000.00 | 1.37% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$409,800.00 | 1.94% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$202,726.55 | 0.96% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$266,089.30 | 1.26% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$190,200.00 | 0.9% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$372,375.00 | 1.76% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$232,200.72 | 1.1% | 0 | \$0.00 |
| | 1 | \$368,570.00 | 1.74% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$150,000.00 | 0.71% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$390,496.69 | 1.84% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$165,500.00 | 0.78% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$225,000.00 | 1.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,243,480.41 | 5.87% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$182,826.38 | 0.86% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$161,475.00 | 0.76% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$151,790.58 | 0.72% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$485,800.00 | 2.29% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$226,350.00 | 1.07% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$188,750.00 | 0.89% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$183,600.00 | 0.87% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$839,300.00 | 3.96% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$191,841.00 | 0.91% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$434,926.51 | 2.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$341,500.00 | 1.61% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$249,250.00 | 1.18% | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$180,450.00 | 0.85% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$433,000.00 | 2.05% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$451,300.00 | 2.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$230,911.90 | 1.09% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$150,000.00 | 0.71% | 0 | \$0.00 |
| | Unavailable | 1 | \$240,011.26 | 1.16% | 0 | \$0.00 |
| Total | | 91 | \$21,169,199.63 | 100% | 0 | \$0.00 |
| 3138W9WT3 | ACADEMY MORTGAGE CORPORATION | 2 | \$608,250.00 | 0.61% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$375,000.00 | 0.38% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$302,649.30 | 0.3% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,244,200.00 | 1.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$403,729.64 | 0.4% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$449,393.85 | 0.45% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------------|
| AUBURNBANK | 1 | \$405,000.00 | 0.41% | 1 | \$397,515.63 |
| AXIA FINANCIAL, LLC | 1 | \$475,000.00 | 0.48% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$1,995,000.00 | 2% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$365,000.00 | 0.37% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$496,200.00 | 0.5% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,607,600.00 | 1.61% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$238,700.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 4 | \$1,148,000.00 | 1.15% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$625,000.00 | 0.63% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$450,000.00 | 0.45% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$626,750.00 | 0.63% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| CASHCALL, INC. | 2 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$304,200.00 | 0.3% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,644,000.00 | 1.64% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 5 | \$1,407,000.00 | 1.41% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$421,800.00 | 0.42% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$697,000.00 | 0.7% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$635,500.00 | 0.64% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$389,000.88 | 0.39% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$189,375.00 | 0.19% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$275,660.64 | 0.28% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC | 2 | \$509,000.00 | 0.51% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$898,736.00 | 0.9% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$485,000.00 | 0.49% | 0 | \$0.00 |
| | 2 | \$634,500.00 | 0.63% | 0 | \$0.00 |

| | | | | | | |
|--|----|----------------|-------|---|--|--------------|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$225,600.00 | 0.23% | 0 | | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$247,500.00 | 0.25% | 0 | | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$345,000.00 | 0.35% | 0 | | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$211,760.00 | 0.21% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$199,920.00 | 0.2% | 0 | | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$452,438.00 | 0.45% | 0 | | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$195,750.00 | 0.2% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$247,000.00 | 0.25% | 0 | | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$975,679.11 | 0.98% | 1 | | \$408,543.29 |
| FIRSTTRUST BANK | 1 | \$247,500.00 | 0.25% | 0 | | \$0.00 |
| FREMONT BANK | 25 | \$7,390,392.24 | 7.39% | 0 | | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$213,750.00 | 0.21% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,225,298.99 | 1.23% | 0 | | \$0.00 |
| HARBOR NATIONAL BANK | 3 | \$804,750.00 | 0.8% | 0 | | \$0.00 |
| HONOLULU HOMELOANS, INC. | 3 | \$775,000.00 | 0.78% | 0 | | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$262,500.00 | 0.26% | 0 | | \$0.00 |
| IMORTGAGE.COM, INC. | 4 | \$892,923.69 | 0.89% | 0 | | \$0.00 |
| JKF FINANCIAL, INC. | 1 | \$357,310.12 | 0.36% | 0 | | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,056,800.00 | 1.06% | 0 | | \$0.00 |
| LEADER BANK N.A. | 2 | \$541,000.00 | 0.54% | 0 | | \$0.00 |
| LEADER BANK, N.A. | 1 | \$240,000.00 | 0.24% | 0 | | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$186,690.16 | 0.19% | 0 | | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$194,200.00 | 0.19% | 0 | | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | | \$0.00 |
| M/I FINANCIAL CORP. | 2 | \$388,900.00 | 0.39% | 0 | | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$192,300.00 | 0.19% | 0 | | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$270,000.00 | 0.27% | 0 | | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$269,900.00 | 0.27% | 0 | | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$185,416.00 | 0.19% | 0 | | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$542,750.00 | 0.54% | 0 | | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$224,000.00 | 0.22% | 0 | | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$455,250.00 | 0.46% | 0 | | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$300,200.00 | 0.3% | 0 | | \$0.00 |
| O A MORTGAGE SERVICES | 4 | \$1,433,575.22 | 1.43% | 0 | | \$0.00 |
| OAK BANK/LENDER | 1 | \$185,750.00 | 0.19% | 0 | | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$417,000.00 | 0.42% | 0 | | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------------|
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$195,221.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,080,114.22 | 1.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,086,657.62 | 1.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$998,704.18 | 1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,163,283.83 | 1.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$747,000.00 | 0.75% | 0 | \$0.00 |
| | PARKSID LENDING, LLC | 1 | \$277,500.00 | 0.28% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 15 | \$4,640,500.00 | 4.64% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$402,334.69 | 0.4% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,004,115.00 | 2% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$206,250.00 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 10 | \$2,602,950.00 | 2.6% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 6 | \$1,870,750.00 | 1.87% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$184,600.00 | 0.18% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$653,000.00 | 0.65% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$354,563.50 | 0.35% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$717,750.00 | 0.72% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$2,380,814.00 | 2.38% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$873,250.00 | 0.87% | 0 | \$0.00 |
| | RESCUE MORTGAGE INC | 1 | \$214,644.91 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$203,450.00 | 0.2% | 1 | \$198,249.84 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,929,449.68 | 1.93% | 0 | \$0.00 |
| | RUSHMORE | 4 | \$920,750.00 | 0.92% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$303,750.00 | 0.3% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$174,306.06 | 0.17% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$264,840.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$3,932,709.72 | 3.93% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$496,000.00 | 0.5% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 22 | \$7,016,440.97 | 7.02% | 1 | \$303,924.25 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$3,045,500.00 | 3.05% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$239,711.63 | 0.24% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$286,613.40 | 0.29% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$367,125.00 | 0.37% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$437,500.00 | 0.44% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$344,250.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$299,595.89 | 0.3% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$193,125.00 | 0.19% | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 1 | \$221,250.00 | 0.22% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC. | 1 | \$291,750.00 | 0.29% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$289,850.11 | 0.29% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$522,750.00 | 0.52% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,382,940.00 | 2.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$642,960.00 | 0.64% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$250,575.00 | 0.25% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$238,900.00 | 0.24% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$205,728.73 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$314,625.00 | 0.31% | 0 | \$0.00 |
| | | 2 | \$607,500.00 | 0.61% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | WCS LENDING, LLC | 1 | \$256,177.00 | 0.26% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$299,000.00 | 0.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$560,000.00 | 0.56% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$244,684.63 | 0.18% | 0 | \$0.00 |
| Total | | 353 | \$99,993,209.61 | 100% | 4 | \$1,308,233.01 |
| 3138W9WU0 | ACACIA FEDERAL SAVINGS BANK | 2 | \$540,200.00 | 0.49% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$854,320.00 | 0.78% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$261,793.92 | 0.24% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$709,047.41 | 0.65% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$239,267.20 | 0.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$293,550.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$391,736.63 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$282,600.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$416,425.48 | 0.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$352,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$992,750.00 | 0.9% | 0 | \$0.00 |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$265,991.00 | 0.24% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$314,449.00 | 0.29% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$797,901.00 | 0.73% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,087,032.47 | 0.99% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$258,400.00 | 0.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$332,000.00 | 0.3% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$610,100.00 | 0.56% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$822,978.80 | 0.75% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$238,354.95 | 0.22% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 |
| | | 6 | \$2,099,400.00 | 1.91% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$175,129.00 | 0.16% | 0 | \$0.00 |
| | BUSEY BANK, | 3 | \$804,075.00 | 0.73% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$174,975.02 | 0.16% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$397,500.00 | 0.36% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$224,700.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$207,750.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$375,000.00 | 0.34% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$179,500.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,152,000.00 | 1.96% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$1,075,715.00 | 0.98% | 1 | \$193,224.65 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$603,987.51 | 0.55% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$290,200.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$232,800.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$411,500.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$226,949.66 | 0.21% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$258,000.00 | 0.24% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$311,400.00 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,975,811.20 | 1.8% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$375,000.00 | 0.34% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$176,622.35 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$212,097.00 | 0.19% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$335,700.00 | 0.31% | 0 | \$0.00 |
| | DIME BANK | 1 | \$210,400.00 | 0.19% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$206,000.00 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$725,475.00 | 0.66% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$259,200.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$999,761.85 | 0.91% | 0 | \$0.00 |
| | | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 |

| | | | | | | |
|--|---|----------------|-------|---|--------------|--------|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | | | | | | |
| EVERGREEN CREDIT UNION | 1 | \$180,500.00 | 0.16% | 0 | | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$353,300.00 | 0.32% | 0 | | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$1,242,012.10 | 1.13% | 0 | | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$289,600.00 | 0.26% | 0 | | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$430,000.00 | 0.39% | 0 | | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$397,700.00 | 0.36% | 0 | | \$0.00 |
| FIDELITY BANK | 1 | \$272,000.00 | 0.25% | 0 | | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$250,750.00 | 0.23% | 0 | | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$607,482.89 | 0.55% | 0 | | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$183,778.00 | 0.17% | 1 | \$180,211.36 | |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$208,423.10 | 0.19% | 0 | | \$0.00 |
| FIDELITY MORTGAGE SERVICES, INC | 1 | \$291,726.50 | 0.27% | 0 | | \$0.00 |
| FIRST BANK D/B/A FB HOME MORTGAGE | 1 | \$362,745.93 | 0.33% | 0 | | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$627,750.00 | 0.57% | 0 | | \$0.00 |
| FIRST CHOICE BANK | 1 | \$221,000.00 | 0.2% | 0 | | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$343,500.00 | 0.31% | 0 | | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$727,549.36 | 0.66% | 0 | | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$631,952.73 | 0.58% | 0 | | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$565,000.00 | 0.51% | 1 | \$551,964.82 | |
| FIRST INTERSTATE BANK | 2 | \$403,800.00 | 0.37% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$385,000.00 | 0.35% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$686,875.00 | 0.63% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$273,600.00 | 0.25% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$291,632.62 | 0.27% | 0 | | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$232,750.00 | 0.21% | 0 | | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.18% | 0 | | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$412,300.00 | 0.38% | 0 | | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$697,000.00 | 0.64% | 0 | | \$0.00 |
| FIRSTTRUST BANK | 2 | \$595,000.00 | 0.54% | 0 | | \$0.00 |
| FORUM CREDIT UNION | 1 | \$395,000.00 | 0.36% | 0 | | \$0.00 |
| FREMONT BANK | 3 | \$718,200.00 | 0.65% | 0 | | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$182,500.00 | 0.17% | 0 | | \$0.00 |
| FULTON BANK, N.A. | 2 | \$414,450.00 | 0.38% | 0 | | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$311,693.93 | 0.28% | 0 | | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$585,991.00 | 0.53% | 0 | \$0.00 |
| GMFS LLC | 1 | \$288,800.00 | 0.26% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$279,647.72 | 0.25% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$192,800.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$232,300.00 | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$199,792.49 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$828,675.10 | 0.76% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$356,000.00 | 0.32% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$286,773.00 | 0.26% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$270,000.00 | 0.25% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$415,994.00 | 0.38% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$270,626.63 | 0.25% | 0 | \$0.00 |
| IMORTGAGE.COM, INC. | 7 | \$1,958,615.48 | 1.78% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$490,000.00 | 0.45% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 0.33% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$524,979.00 | 0.48% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$808,000.00 | 0.74% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$177,000.00 | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$412,500.00 | 0.38% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$296,000.00 | 0.27% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.21% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$393,750.28 | 0.36% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$320,150.00 | 0.29% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$199,920.00 | 0.18% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK | 1 | \$179,250.00 | 0.16% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$383,000.00 | 0.35% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| METRO BANK | 1 | \$241,500.00 | 0.22% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$177,600.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$368,000.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$313,500.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$336,825.69 | 0.31% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$421,600.00 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$176,400.00 | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 3 | \$785,800.00 | 0.72% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$242,250.00 | 0.22% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$229,950.00 | 0.21% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$789,482.74 | 0.72% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$416,000.00 | 0.38% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$588,188.51 | 0.54% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$345,000.00 | 0.31% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$561,472.23 | 0.51% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITE LIABILITY COMPANY | 1 | \$309,000.00 | 0.28% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$985,000.00 | 0.9% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.25% | 0 | \$0.00 |
| PALM LENDING LLC | 1 | \$252,800.00 | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$214,990.00 | 0.2% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$357,000.00 | 0.33% | 0 | \$0.00 |
| PARK BANK | 1 | \$198,532.21 | 0.18% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 4 | \$1,334,900.00 | 1.22% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$249,655.57 | 0.23% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$259,649.78 | 0.24% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$416,940.81 | 0.38% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$283,109.41 | 0.26% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,116,044.60 | 1.93% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| PLANTERS BANK | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$298,846.91 | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$1,494,300.00 | 1.36% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 13 | \$3,700,250.00 | 3.37% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$322,500.00 | 0.29% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$394,396.88 | 0.36% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| RAYMOND JAMES BANK, N.A. | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$912,600.00 | 0.83% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,493,500.00 | 1.36% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$205,000.00 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$839,000.00 | 0.76% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,507,582.00 | 1.37% | 0 | \$0.00 |
| RUSHMORE | 5 | \$1,541,800.00 | 1.4% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$893,742.50 | 0.81% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 2 | \$525,500.00 | 0.48% | 0 | \$0.00 |
| SFMC, LP. | 1 | \$193,000.00 | 0.18% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$193,586.00 | 0.18% | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$642,210.00 | 0.59% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$3,186,508.18 | 2.9% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$326,700.00 | 0.3% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$202,766.50 | 0.18% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 1 | \$182,747.86 | 0.17% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$346,303.65 | 0.32% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$219,220.00 | 0.2% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING INC. | 22 | \$6,643,188.18 | 6.05% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$584,125.00 | 0.53% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$177,000.00 | 0.16% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$201,900.00 | 0.18% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$416,438.29 | 0.38% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$220,216.16 | 0.2% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$179,265.00 | 0.16% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,075,074.00 | 0.98% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$213,468.52 | 0.19% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 2 | \$557,500.00 | 0.51% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$413,600.00 | 0.38% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$673,000.00 | 0.61% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$268,205.00 | 0.24% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$197,500.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,126,420.00 | 1.03% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$396,079.00 | 0.36% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$179,000.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$175,750.00 | 0.16% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$990,750.00 | 0.9% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,574,650.00 | 1.43% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$396,500.52 | 0.36% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$198,000.00 | 0.18% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$405,000.00 | 0.37% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 |
| | WINGSPPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$284,050.00 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$417,474.09 | 0.38% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$185,020.43 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$208,453.00 | 0.23% | 0 | \$0.00 |
| Total | | 396 | \$109,758,062.53 | 100% | 3 | \$925,400.83 |
| 3138W9WV8 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$582,208.92 | 17.12% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$363,100.00 | 10.67% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$178,980.00 | 5.26% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,026,453.57 | 30.17% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$144,873.13 | 4.26% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$500,199.99 | 14.7% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$228,600.00 | 6.72% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST STATE BANK OF MIDDLEBURY | 1 | \$137,700.00 | 4.05% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$239,600.00 | 7.05% | 0 | \$0.00 |
| Total | | 16 | \$3,401,715.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9WW6 | ACCESS NATIONAL MORTGAGE | 2 | \$192,249.06 | 1.47% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$387,800.00 | 2.97% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 41 | \$4,040,938.00 | 30.98% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$190,825.00 | 1.46% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$102,500.00 | 0.79% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$103,600.00 | 0.79% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$204,917.00 | 1.57% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 14 | \$1,372,492.00 | 10.52% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$388,700.00 | 2.98% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$107,860.98 | 0.83% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$102,400.00 | 0.79% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 2 | \$202,350.00 | 1.55% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$292,600.00 | 2.24% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$95,000.00 | 0.73% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$579,947.78 | 4.45% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$87,000.00 | 0.67% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$191,430.00 | 1.47% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY | 2 | \$201,000.00 | 1.54% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$94,874.90 | 0.73% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 2 | \$210,425.00 | 1.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$209,000.00 | 1.6% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$87,500.00 | 0.67% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$89,500.00 | 0.69% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$679,300.00 | 5.21% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 2 | \$191,669.12 | 1.47% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$399,600.00 | 3.06% | 0 | \$0.00 |
| | | 1 | \$100,721.21 | 0.77% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$88,141.40 | 0.68% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$189,865.29 | 1.46% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$215,749.00 | 1.65% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 5 | \$473,085.83 | 3.63% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI, A CORPORATION | 1 | \$88,750.00 | 0.68% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 10 | \$981,391.84 | 7.52% | 0 | \$0.00 |
| Total | | 133 | \$13,043,183.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9WX4 | ACADEMY MORTGAGE CORPORATION | 1 | \$121,125.00 | 1.33% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$121,600.00 | 1.34% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$590,775.00 | 6.51% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$113,750.00 | 1.25% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,656,683.00 | 18.25% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$120,880.00 | 1.33% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$124,645.00 | 1.37% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$233,698.00 | 2.57% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$720,724.00 | 7.94% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$347,205.00 | 3.83% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$220,000.00 | 2.42% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$237,150.00 | 2.61% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$605,192.00 | 6.67% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$117,000.00 | 1.29% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$239,000.00 | 2.63% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$123,832.97 | 1.36% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$113,853.25 | 1.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$110,000.00 | 1.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF VOLGA | 1 | \$110,000.00 | 1.21% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$595,500.00 | 6.56% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$110,000.00 | 1.21% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$235,320.00 | 2.59% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$123,750.00 | 1.36% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 5 | \$581,497.22 | 6.41% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$242,700.00 | 2.67% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$110,000.00 | 1.21% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STAR FINANCIAL BANK | 5 | \$578,450.00 | 6.37% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$347,962.04 | 3.83% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION | 1 | \$124,000.00 | 1.42% | 0 | \$0.00 |
| Total | | 77 | \$9,076,292.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9WY2 | ACADEMY MORTGAGE CORPORATION | 2 | \$268,650.00 | 0.98% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$135,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 10 | \$1,343,613.00 | 4.91% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$283,000.00 | 1.03% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 29 | \$3,989,443.00 | 14.58% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$144,000.00 | 0.53% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$517,580.00 | 1.89% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$261,394.00 | 0.96% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$524,288.00 | 1.92% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 12 | \$1,616,168.00 | 5.91% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$936,664.00 | 3.42% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$148,200.00 | 0.54% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$264,246.59 | 0.97% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$292,900.00 | 1.07% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 8 | \$1,111,503.00 | 4.06% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$139,200.00 | 0.51% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 2 | \$276,240.00 | 1.01% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$137,760.00 | 0.5% | 0 | \$0.00 |
| | DATCU CREDIT UNION, A CREDIT UNION. | 1 | \$129,000.00 | 0.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$679,162.00 | 2.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$383,750.00 | 1.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$563,823.86 | 2.06% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$134,400.00 | 0.49% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 4 | \$527,728.95 | 1.93% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$145,500.00 | 0.53% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.46% | 0 | \$0.00 |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.48% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$132,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$133,860.00 | 0.49% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,361,297.53 | 4.98% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 27 | \$3,691,875.00 | 13.49% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 2 | \$274,135.00 | 1% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 0.54% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$149,400.00 | 0.55% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 13 | \$1,742,813.00 | 6.37% | 0 | \$0.00 |
| | JD BANK | 1 | \$130,000.00 | 0.48% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.49% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$425,580.00 | 1.56% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$148,410.00 | 0.54% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 9 | \$1,239,295.25 | 4.53% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$135,200.00 | 0.49% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$282,500.00 | 1.03% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$128,725.00 | 0.47% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$414,890.00 | 1.52% | 0 | \$0.00 |
| | RABUN COUNTY BANK | 1 | \$148,000.00 | 0.54% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$261,000.00 | 0.95% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$132,827.68 | 0.49% | 0 | \$0.00 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$801,520.00 | 2.95% | 0 | \$0.00 |
| Total | | 201 | \$27,357,542.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9WZ9 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,103,190.20 | 2.85% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 6 | \$958,801.00 | 2.48% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$1,451,275.00 | 3.75% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 36 | \$5,894,596.53 | 15.23% | 0 | \$0.00 |
| | BANK CDA | 1 | \$172,900.00 | 0.45% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$161,500.00 | 0.42% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$157,354.00 | 0.41% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$156,000.00 | 0.4% | 0 | \$0.00 |
| | BITTERROOT VALLEY BANK | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | BOFI FEDERAL BANK | 4 | \$646,700.00 | 1.67% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$313,466.00 | 0.81% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$164,000.00 | 0.42% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$335,225.00 | 0.87% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,271,904.00 | 3.29% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$952,407.00 | 2.46% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$331,600.00 | 0.86% | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | 1 | \$155,200.00 | 0.4% | 0 | \$0.00 |
| | CITIZEN'S NATIONAL BANK | 1 | \$149,802.47 | 0.39% | 0 | \$0.00 |
| | CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$157,500.00 | 0.41% | 0 | \$0.00 |
| | CITIZENS DEPOSIT BANK | 1 | \$157,000.00 | 0.41% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 4 | \$645,660.00 | 1.67% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$170,000.00 | 0.44% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$807,489.00 | 2.09% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$628,700.00 | 1.62% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$170,000.00 | 0.44% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 2 | \$313,000.00 | 0.81% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$644,464.00 | 1.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$313,719.00 | 0.81% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$1,162,373.00 | 3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$677,479.00 | 1.75% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$151,563.00 | 0.39% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$156,750.00 | 0.4% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 6 | \$965,100.00 | 2.49% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$163,432.50 | 0.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,149,463.00 | 2.97% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$165,401.91 | 0.43% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$162,950.00 | 0.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$2,334,233.00 | 6.03% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$174,800.00 | 0.45% | 0 | \$0.00 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$172,400.00 | 0.45% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 18 | \$2,935,895.00 | 7.58% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | GUARANTY BANK, A CORPORATION | 1 | \$170,905.00 | 0.44% | 0 | \$0.00 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$168,150.00 | 0.43% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 13 | \$2,110,420.00 | 5.45% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$957,600.00 | 2.47% | 0 | \$0.00 |
| | MINERS BANK | 1 | \$154,375.00 | 0.4% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 8 | \$1,269,859.29 | 3.28% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$164,787.61 | 0.43% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$162,400.00 | 0.42% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$151,120.00 | 0.39% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$1,127,977.00 | 2.91% | 0 | \$0.00 |
| | SHERBURNE STATE BANK | 1 | \$152,290.00 | 0.39% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$155,881.00 | 0.4% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$151,905.00 | 0.39% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$155,705.19 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 14 | \$2,269,604.68 | 5.86% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$162,000.00 | 0.43% | 0 | \$0.00 |
| Total | | 239 | \$38,710,273.38 | 100% | 0 | \$0.00 |
| 3138W9X21 | AAFES FEDERAL CREDIT UNION | 1 | \$158,067.08 | 1.71% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$196,000.00 | 2.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$138,600.00 | 1.5% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$520,215.42 | 5.62% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$771,606.98 | 8.33% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$173,028.08 | 1.87% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$186,100.00 | 2.01% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$637,871.73 | 6.89% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$251,200.00 | 2.71% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$90,400.00 | 0.98% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$286,800.00 | 3.1% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$266,431.80 | 2.88% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$173,700.00 | 1.88% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$94,495.27 | 1.02% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$190,800.00 | 2.06% | 0 | \$0.00 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$317,507.24 | 3.43% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$62,021.96 | 0.67% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$93,000.00 | 1% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$394,000.00 | 4.25% | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$429,122.09 | 4.63% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$201,625.00 | 2.18% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$157,700.00 | 1.7% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$209,718.52 | 2.26% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$143,695.96 | 1.55% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$241,000.00 | 2.6% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$428,314.12 | 4.62% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$128,867.12 | 1.39% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$344,050.00 | 3.71% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$213,681.96 | 2.31% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 1.25% | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$257,700.00 | 2.78% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$308,000.00 | 3.32% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$274,600.00 | 2.96% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$224,550.00 | 2.42% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$125,150.00 | 1.35% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$281,700.00 | 3.04% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$175,918.56 | 1.9% | 0 | \$0.00 |
| Total | | 48 | \$9,263,238.89 | 100% | 0 | \$0.00 |
| 3138W9X39 | AMERISAVE MORTGAGE CORPORATION | 1 | \$308,627.82 | 15.49% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$167,229.95 | 8.39% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$108,526.98 | 5.45% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$180,600.00 | 9.06% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,100.00 | 5.78% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$224,136.49 | 11.25% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$108,835.59 | 5.46% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$171,382.08 | 8.6% | 0 | \$0.00 |
| | FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$309,527.69 | 15.53% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$104,368.86 | 5.24% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$112,958.77 | 5.67% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | TRUSTMARK NATIONAL BANK | 1 | \$81,301.32 | 4.08% | 0 | \$0.00 |
| Total | | | 12 | \$1,992,595.55 | 100% | 0 | \$0.00 |
| 3138W9X47 | | EMBRACE HOME LOANS, INC. | 2 | \$471,900.00 | 33.36% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC. | 3 | \$451,757.93 | 31.94% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$170,313.75 | 12.04% | 0 | \$0.00 |
| | | SEVIER COUNTY BANK | 1 | \$134,598.12 | 9.52% | 0 | \$0.00 |
| | | WILLAMETTE VALLEY BANK | 1 | \$185,873.82 | 13.14% | 0 | \$0.00 |
| Total | | | 8 | \$1,414,443.62 | 100% | 0 | \$0.00 |
| 3138W9X54 | | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$304,700.00 | 6.58% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$221,000.00 | 4.77% | 0 | \$0.00 |
| | | BLACKHAWK BANK | 1 | \$161,400.00 | 3.48% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$616,882.31 | 13.32% | 0 | \$0.00 |
| | | CHEMICAL BANK | 1 | \$132,700.00 | 2.86% | 0 | \$0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$137,500.00 | 2.97% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$210,975.00 | 4.55% | 0 | \$0.00 |
| | | DAY AIR CREDIT UNION INC | 1 | \$94,400.00 | 2.04% | 0 | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 2.53% | 0 | \$0.00 |
| | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$181,000.00 | 3.91% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 1 | \$65,084.20 | 1.4% | 0 | \$0.00 |
| | | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$548,123.93 | 11.83% | 0 | \$0.00 |
| | | MAVERICK FUNDING CORP. | 1 | \$120,800.00 | 2.61% | 0 | \$0.00 |
| | | MORTGAGE CENTER, LLC | 2 | \$250,663.05 | 5.41% | 0 | \$0.00 |
| | | PROFICIO MORTGAGE VENTURES LLC | 1 | \$114,538.60 | 2.47% | 0 | \$0.00 |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$152,934.76 | 3.3% | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$170,750.00 | 3.69% | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$226,000.00 | 4.88% | 0 | \$0.00 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$61,643.15 | 1.33% | 0 | \$0.00 |
| | | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$173,600.00 | 3.75% | 0 | \$0.00 |
| | | US MORTGAGE CORPORATION | 1 | \$400,259.64 | 8.64% | 0 | \$0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$170,400.00 | 3.68% | 0 | \$0.00 |
| Total | | | 28 | \$4,632,354.64 | 100% | 0 | \$0.00 |
| 3138W9X62 | | BANCO SANTANDER PR | 1 | \$224,557.11 | 12.68% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$340,500.00 | 19.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$235,700.00 | 13.3% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$123,700.00 | 6.98% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$460,118.24 | 25.97% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$174,400.00 | 9.84% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$212,641.70 | 12.01% | 0 | \$0.00 |
| Total | | 8 | \$1,771,617.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9X70 | ARVEST MORTGAGE COMPANY | 2 | \$270,225.00 | 11.39% | 0 | \$0.00 |
| | BUSINESS BANK | 1 | \$284,000.00 | 11.97% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$135,525.32 | 5.71% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$98,000.00 | 4.13% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, FSB | 1 | \$195,000.00 | 8.22% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$743,550.00 | 31.35% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$397,400.00 | 16.76% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$248,000.00 | 10.47% | 0 | \$0.00 |
| Total | | 12 | \$2,371,700.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9X88 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$378,201.00 | 20.52% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$303,400.00 | 16.46% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$260,780.00 | 14.15% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$135,500.00 | 7.35% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$134,750.00 | 7.31% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$422,180.52 | 22.9% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$208,500.00 | 11.31% | 0 | \$0.00 |
| Total | | 10 | \$1,843,311.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9X96 | AMERISAVE MORTGAGE CORPORATION | 1 | \$286,780.81 | 23.61% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$98,059.35 | 8.07% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$154,752.57 | 12.74% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$214,870.07 | 17.69% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$460,200.00 | 37.89% | 0 | \$0.00 |
| Total | | 6 | \$1,214,662.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9XA3 | 4TRUST MORTGAGE, INC. | 1 | \$199,900.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$4,475,405.00 | 3.74% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------------|
| ADVANTAGE BANK | 1 | \$304,000.00 | 0.25% | 0 | \$0.00 |
| AFFILIATED BANK | 1 | \$252,000.00 | 0.21% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE | 1 | \$176,800.00 | 0.15% | 0 | \$0.00 |
| ALLIANT BANK | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$418,909.82 | 0.35% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$280,700.00 | 0.23% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$248,800.00 | 0.21% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$772,000.00 | 0.64% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$461,000.00 | 0.38% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$176,919.00 | 0.15% | 1 | \$168,317.77 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$256,000.00 | 0.21% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 2 | \$399,700.00 | 0.33% | 0 | \$0.00 |
| BANCFIRST | 1 | \$185,500.00 | 0.15% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$604,500.00 | 0.5% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$1,167,000.00 | 0.97% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$185,250.00 | 0.15% | 0 | \$0.00 |
| BANKFINANCIAL, F.S.B. | 1 | \$321,000.00 | 0.27% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$183,923.31 | 0.15% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$224,723.34 | 0.19% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.3% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$1,927,000.00 | 1.61% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 4 | \$1,243,750.00 | 1.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$217,600.00 | 0.18% | 0 | \$0.00 |
| CASHCALL, INC. | 7 | \$2,432,700.00 | 2.03% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,536,355.00 | 1.28% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$183,350.00 | 0.15% | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$529,600.00 | 0.44% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$188,977.00 | 0.16% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$187,000.00 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$597,150.00 | 0.5% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$312,700.00 | 0.26% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$181,900.00 | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$179,900.00 | 0.15% | 0 | \$0.00 |
| | 5 | \$1,832,950.00 | 1.53% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| COBALT MORTGAGE, INC. | 5 | \$1,851,000.00 | 1.55% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$187,469.21 | 0.16% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST | 1 | \$176,250.00 | 0.15% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$223,250.00 | 0.19% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY | 1 | \$222,800.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$270,500.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$335,200.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$507,200.00 | 0.42% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$241,400.00 | 0.2% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 7 | \$1,797,231.00 | 1.5% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$232,750.00 | 0.19% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$203,749.17 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,005,450.00 | 0.84% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$486,500.00 | 0.41% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$219,000.00 | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$465,700.00 | 0.39% | 0 | \$0.00 |
| EQUITY NOW INC. | 1 | \$384,700.00 | 0.32% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$294,500.00 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$388,800.00 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$234,000.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$577,900.00 | 0.48% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$376,485.00 | 0.31% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$252,720.00 | 0.21% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$414,825.00 | 0.35% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$466,400.00 | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$957,025.00 | 0.8% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$187,500.00 | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$294,500.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$506,400.00 | 0.42% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$251,471.00 | 0.21% | 0 | \$0.00 |
| FIREFIGHTERS | 1 | \$209,450.00 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$963,150.00 | 0.8% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$834,305.34 | 0.7% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$516,427.00 | 0.43% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$341,178.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$716,680.00 | 0.6% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$275,660.64 | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$295,450.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$878,172.00 | 0.73% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$192,850.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$556,950.00 | 0.46% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$176,700.00 | 0.15% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,445,000.00 | 1.21% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$276,000.00 | 0.23% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$444,900.00 | 0.37% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$322,500.00 | 0.27% | 0 | \$0.00 |
| GMFS LLC | 5 | \$1,675,850.00 | 1.4% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 2 | \$598,668.10 | 0.5% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC. | 1 | \$377,000.00 | 0.31% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$244,350.00 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$348,000.00 | 0.29% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$650,000.00 | 0.54% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$832,250.00 | 0.69% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$276,000.00 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,944,988.00 | 1.62% | 0 | \$0.00 |
| HEW FEDERAL CREDIT UNION | 1 | \$285,200.00 | 0.24% | 0 | \$0.00 |
| HOME BANK | 1 | \$202,000.00 | 0.17% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC. | 1 | \$248,000.00 | 0.21% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$194,275.00 | 0.16% | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$181,450.00 | 0.15% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$320,000.00 | 0.27% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$238,500.00 | 0.2% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$236,464.00 | 0.2% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES | 1 | \$243,458.00 | 0.2% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.33% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$204,060.14 | 0.17% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$265,000.00 | 0.22% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$274,686.83 | 0.23% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$226,000.00 | 0.19% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$217,250.00 | 0.18% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$321,000.00 | 0.27% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$317,190.00 | 0.26% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$284,050.00 | 0.24% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$512,000.00 | 0.43% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$281,425.45 | 0.23% | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$261,750.00 | 0.22% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$241,350.00 | 0.2% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$214,000.00 | 0.18% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$238,900.00 | 0.2% | 0 | \$0.00 |
| | MECE CREDIT UNION | 1 | \$205,000.00 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$268,000.00 | 0.22% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$201,600.00 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$460,546.55 | 0.38% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$262,000.00 | 0.22% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$179,800.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$181,350.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$288,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$963,374.00 | 0.8% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$184,117.78 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$202,500.00 | 0.17% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$428,600.00 | 0.36% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$178,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$460,038.00 | 0.38% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | NETWORK FUNDING, L.P. | 3 | \$828,000.00 | 0.69% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,273.14 | 0.15% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$203,350.00 | 0.17% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$416,498.95 | 0.35% | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$279,000.00 | 0.23% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$274,400.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$380,000.00 | 0.32% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$246,917.60 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$642,000.00 | 0.54% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$187,500.00 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$688,350.00 | 0.57% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$359,872.00 | 0.3% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,023,167.41 | 2.52% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$204,500.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,452,050.00 | 1.21% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 6 | \$1,666,728.22 | 1.39% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$376,800.00 | 0.31% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$242,500.00 | 0.2% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$204,010.21 | 0.17% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$535,357.00 | 0.45% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$768,200.00 | 0.64% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,648,250.00 | 1.38% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$412,250.00 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$175,920.00 | 0.15% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$241,050.00 | 0.2% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$269,000.00 | 0.22% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$189,000.00 | 0.16% | 0 | \$0.00 |
| | RUSHMORE | 3 | \$849,193.00 | 0.71% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$197,000.00 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------------|
| | SACRAMENTO CREDIT UNION | 1 | \$383,200.00 | 0.32% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$856,500.00 | 0.72% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$279,965.00 | 0.23% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$256,800.00 | 0.21% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$415,761.30 | 0.35% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$627,823.00 | 0.52% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$223,000.00 | 0.19% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 2 | \$392,000.00 | 0.33% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| | SFMC, LP. | 1 | \$204,250.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,954,460.31 | 1.63% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$557,650.00 | 0.47% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$319,130.00 | 0.27% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,230,310.00 | 1.03% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$205,000.00 | 0.17% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$246,000.00 | 0.21% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$208,050.00 | 0.17% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$370,384.02 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 24 | \$6,597,594.38 | 5.51% | 1 | \$363,932.94 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$185,032.51 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$775,500.00 | 0.65% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$833,250.00 | 0.7% | 0 | \$0.00 |
| | TECHE FEDERAL BANK | 2 | \$415,743.01 | 0.35% | 0 | \$0.00 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$220,500.00 | 0.18% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$228,469.65 | 0.19% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$290,000.00 | 0.24% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$359,100.00 | 0.3% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | THE MONEY SOURCE, INC DBA HMAC FUNDING | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$401,600.00 | 0.34% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$221,000.00 | 0.18% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$188,400.00 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$270,750.00 | 0.23% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$252,000.00 | 0.21% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$208,453.00 | 0.17% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$774,000.00 | 0.65% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$472,395.00 | 0.39% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,405,939.00 | 2.84% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$175,320.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$559,701.00 | 0.47% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$595,375.00 | 0.5% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$387,000.00 | 0.32% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,109,643.51 | 0.93% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,477,957.00 | 2.07% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$756,600.00 | 0.63% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$670,710.00 | 0.56% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$384,750.00 | 0.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$207,152.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$254,000.00 | 0.21% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$685,738.19 | 0.57% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$458,900.00 | 0.41% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------------------|-------------|---------------|---------------------|
| Total | | | 446 | \$119,777,047.09 | 100% | 2 | \$532,250.71 |
| 3138W9XB1 | BANCO POPULAR DE PUERTO RICO | 3 | \$433,578.95 | 16.63% | 0 | \$0.00 | |
| | BANCO SANTANDER PR | 1 | \$339,581.94 | 13.03% | 0 | \$0.00 | |
| | FIRST BANK PUERTO RICO | 2 | \$276,559.52 | 10.61% | 0 | \$0.00 | |
| | FIRST SECURITY MORTGAGE | 1 | \$151,507.20 | 5.81% | 0 | \$0.00 | |
| | ORIENTAL BANK | 1 | \$251,640.21 | 9.65% | 0 | \$0.00 | |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$403,750.00 | 15.49% | 0 | \$0.00 | |
| | SCOTIABANK OF PUERTO RICO | 3 | \$750,510.71 | 28.78% | 0 | \$0.00 | |
| Total | | 12 | \$2,607,128.53 | 100% | 0 | \$0.00 | |
| 3138W9XC9 | ARVEST BANK | 2 | \$575,050.00 | 30.62% | 0 | \$0.00 | |
| | CITIZENS FIRST BANK | 1 | \$163,000.00 | 8.68% | 0 | \$0.00 | |
| | FMS BANK | 1 | \$339,645.61 | 18.08% | 0 | \$0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$149,000.00 | 7.93% | 0 | \$0.00 | |
| | WESLEND FINANCIAL CORP. | 2 | \$651,459.65 | 34.69% | 0 | \$0.00 | |
| Total | | 7 | \$1,878,155.26 | 100% | 0 | \$0.00 | |
| 3138W9XD7 | ACCESS NATIONAL MORTGAGE | 8 | \$787,223.35 | 6.05% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$791,500.00 | 6.08% | 0 | \$0.00 | |
| | ARVEST BANK | 1 | \$93,250.00 | 0.72% | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 32 | \$3,065,502.00 | 23.56% | 0 | \$0.00 | |
| | BANK OF THE OZARKS | 1 | \$102,939.81 | 0.79% | 0 | \$0.00 | |
| | BAY EQUITY LLC | 3 | \$288,800.00 | 2.22% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 6 | \$595,491.00 | 4.58% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$105,000.00 | 0.81% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$108,570.00 | 0.83% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$564,600.00 | 4.34% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF TEXAS | 9 | \$854,445.00 | 6.57% | 0 | \$0.00 | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$203,000.00 | 1.56% | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$101,050.00 | 0.78% | 0 | \$0.00 | |
| | CMC FUNDING, INC. | 3 | \$289,562.00 | 2.23% | 0 | \$0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$101,600.00 | 0.78% | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$109,125.00 | 0.84% | 0 | \$0.00 | |
| | DATCU, A CREDIT UNION | 1 | \$86,000.00 | 0.66% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$103,920.00 | 0.8% | 0 | \$0.00 | |
| | DIRECT MORTGAGE, CORP. | 2 | \$195,000.00 | 1.5% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD. | 2 | \$201,186.23 | 1.55% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT | 1 | \$94,464.00 | 0.73% | 0 | \$0.00 | |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$281,777.00 | 2.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$86,250.00 | 0.66% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$92,150.00 | 0.71% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$467,230.00 | 3.59% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 11 | \$1,111,150.00 | 8.54% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$102,500.00 | 0.79% | 0 | \$0.00 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$88,000.00 | 0.68% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$106,700.00 | 0.82% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 10 | \$973,792.00 | 7.48% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$108,750.00 | 0.84% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$87,500.00 | 0.67% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$89,889.34 | 0.69% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$89,200.00 | 0.69% | 0 | \$0.00 |
| | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 0.8% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$100,884.15 | 0.78% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$94,896.00 | 0.73% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.74% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$91,250.00 | 0.64% | 0 | \$0.00 |
| Total | | 134 | \$13,013,646.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9XE5 | ACADEMY MORTGAGE CORPORATION | 1 | \$113,000.00 | 1.19% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$110,000.00 | 1.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$355,200.00 | 3.75% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$120,250.00 | 1.27% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,056,939.00 | 11.15% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$357,000.00 | 3.77% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$110,400.00 | 1.17% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$111,200.00 | 1.17% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$124,000.00 | 1.31% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$355,220.00 | 3.75% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$828,140.00 | 8.74% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | C1 BANK, A FLORIDA CORPORATION | 1 | \$115,000.00 | 1.21% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$233,420.00 | 2.46% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$110,000.00 | 1.16% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$352,350.00 | 3.72% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$117,370.00 | 1.24% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$119,700.00 | 1.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 6 | \$697,510.96 | 7.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$244,645.00 | 2.58% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$117,500.00 | 1.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$347,100.00 | 3.66% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$121,500.00 | 1.28% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 13 | \$1,489,407.06 | 15.72% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 9 | \$1,059,143.00 | 11.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$114,000.00 | 1.2% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$119,374.04 | 1.26% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$121,447.01 | 1.28% | 0 | \$0.00 |
| | SUMMIT BANK, N.A. | 1 | \$111,920.00 | 1.18% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$119,349.65 | 1.26% | 0 | \$0.00 |
| | WHITAKER BANK INC. | 1 | \$123,200.00 | 1.32% | 0 | \$0.00 |
| Total | | 81 | \$9,475,285.72 | 100% | 0 | \$0.00 |
| 3138W9XF2 | ACCESS NATIONAL MORTGAGE | 4 | \$549,160.00 | 5.3% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$268,500.00 | 2.59% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$256,350.00 | 2.47% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 13 | \$1,746,364.00 | 16.85% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$128,720.00 | 1.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$415,100.00 | 4.01% | 0 | \$0.00 |
| | BITTERROOT VALLEY BANK | 1 | \$149,380.00 | 1.44% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$557,239.00 | 5.38% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$289,425.00 | 2.79% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$146,250.00 | 1.41% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$281,200.00 | 2.71% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$264,000.00 | 2.55% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$280,500.00 | 2.71% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CRESKOM BANK | 1 | \$129,838.00 | 1.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$409,611.82 | 3.95% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$130,000.00 | 1.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$127,500.00 | 1.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 6 | \$857,293.88 | 8.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$403,506.16 | 3.89% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$131,099.45 | 1.26% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$833,148.59 | 8.04% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$134,830.00 | 1.3% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 7 | \$921,025.86 | 8.89% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$133,500.00 | 1.29% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$126,000.00 | 1.22% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$145,350.00 | 1.4% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$132,000.00 | 1.27% | 0 | \$0.00 |
| | RSNB BANK | 1 | \$142,405.00 | 1.37% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$141,600.00 | 1.37% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$133,000.00 | 1.3% | 0 | \$0.00 |
| Total | | 76 | \$10,363,896.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9XG0 | ARVEST MORTGAGE COMPANY | 2 | \$311,000.00 | 5.69% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$335,100.00 | 6.13% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$156,750.00 | 2.87% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$174,000.00 | 3.18% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$313,798.50 | 5.74% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$328,052.00 | 6% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$476,010.00 | 8.71% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$320,476.20 | 5.86% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 4 | \$631,773.14 | 11.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$158,000.00 | 2.89% | 0 | \$0.00 |
| | FAIRWAY INDEPNENT MORTGAGE CORPORATION | 1 | \$168,300.00 | 3.08% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10 | \$1,610,571.00 | 29.46% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$156,132.17 | 2.86% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$326,479.00 | 5.97% | 0 | \$0.00 |
| Total | | 34 | \$5,466,442.01 | 100% | 0 | \$0.00 |
| | | | | | | |

| | | | | | | |
|-----------|---|----|----------------|--------|---|--------|
| 3138W9XH8 | ACCESS NATIONAL MORTGAGE | 1 | \$82,500.00 | 0.97% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$71,911.47 | 0.84% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 10 | \$670,125.00 | 7.85% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$84,500.00 | 0.99% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 42 | \$2,790,719.00 | 32.68% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$68,000.00 | 0.8% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$75,000.00 | 0.88% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$149,800.00 | 1.75% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$77,600.00 | 0.91% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$211,670.00 | 2.48% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$437,650.00 | 5.13% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$109,000.00 | 1.28% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$74,450.00 | 0.87% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 3 | \$183,675.00 | 2.15% | 0 | \$0.00 |
| | CMC FUNDING, INC.ISAOA, ATIMA | 1 | \$83,600.00 | 0.98% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$111,000.00 | 1.3% | 0 | \$0.00 |
| | COMMUNITY BANK AND TRUST | 2 | \$117,500.00 | 1.38% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$82,000.00 | 0.96% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$429,759.13 | 5.03% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$41,600.00 | 0.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$73,300.00 | 0.86% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$83,814.00 | 0.98% | 0 | \$0.00 |
| | EAST IDAHO CREDIT UNION | 1 | \$62,400.00 | 0.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$383,942.00 | 4.5% | 0 | \$0.00 |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.7% | 0 | \$0.00 |
| | FARMERS STATE BANK & TRUST COMPANY | 1 | \$58,000.00 | 0.68% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$168,265.00 | 1.97% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$50,000.00 | 0.59% | 0 | \$0.00 |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION | 1 | \$62,500.00 | 0.73% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$298,150.00 | 3.49% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 9 | \$588,724.00 | 6.89% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$84,693.31 | 0.99% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$59,925.00 | 0.7% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$84,000.00 | 0.98% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$64,000.00 | 0.75% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$74,100.00 | 0.87% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$39,950.82 | 0.47% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$47,191.90 | 0.55% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION | 1 | \$68,870.00 | 0.81% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$73,411.69 | 0.86% | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$67,100.00 | 0.79% | 0 | \$0.00 |
| | YNB | 1 | \$34,956.97 | 0.39% | 0 | \$0.00 |
| Total | | 129 | \$8,539,354.29 | 100% | 0 | \$0.00 |
| 3138W9XJ4 | ACCESS NATIONAL MORTGAGE | 1 | \$379,200.00 | 18.24% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$192,545.00 | 9.26% | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$247,350.00 | 11.9% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$220,190.00 | 10.59% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$346,275.00 | 16.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$361,200.00 | 17.37% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$332,100.49 | 15.98% | 0 | \$0.00 |
| Total | | 7 | \$2,078,860.49 | 100% | 0 | \$0.00 |
| 3138W9XK1 | ACCESS NATIONAL MORTGAGE | 2 | \$980,525.00 | 5.05% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$217,500.00 | 1.12% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,721,542.00 | 8.86% | 0 | \$0.00 |
| | BAY EQUITY | 1 | \$191,016.00 | 0.98% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,198,800.00 | 6.17% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$266,585.00 | 1.37% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$705,562.00 | 3.63% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$884,717.00 | 4.55% | 0 | \$0.00 |
| | BUSINESS BANK | 1 | \$202,000.00 | 1.04% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$559,750.00 | 2.88% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$245,700.00 | 1.26% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$550,910.00 | 2.84% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$472,200.00 | 2.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$1,548,155.89 | 7.97% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$398,792.00 | 2.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$511,834.00 | 2.63% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$256,000.00 | 1.32% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ENVOY MORTGAGE, LTD. | 4 | \$939,950.00 | 4.84% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$756,224.00 | 3.89% | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$247,000.00 | 1.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$214,200.00 | 1.1% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8 | \$2,677,237.68 | 13.78% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$1,193,130.86 | 6.14% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$553,550.00 | 2.85% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$252,000.00 | 1.3% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$1,071,688.14 | 5.52% | 0 | \$0.00 |
| | TECHE BANK & TRUST CO. | 1 | \$212,000.00 | 1.09% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT | 1 | \$397,011.24 | 2.07% | 0 | \$0.00 |
| Total | | 69 | \$19,425,580.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9XL9 | 360 MORTGAGE GROUP, LLC | 2 | \$285,568.41 | 4.63% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$120,945.00 | 1.96% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$261,000.00 | 4.23% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC. | 1 | \$168,556.44 | 2.73% | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$215,152.92 | 3.48% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$558,860.06 | 9.05% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$248,400.00 | 4.02% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$157,537.28 | 2.55% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$201,100.00 | 3.26% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$381,500.00 | 6.18% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$126,529.54 | 2.05% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$173,001.33 | 2.8% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 3 | \$498,123.56 | 8.07% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$201,500.00 | 3.26% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$505,966.50 | 8.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$113,600.00 | 1.84% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$408,700.00 | 6.62% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$162,113.83 | 2.63% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$138,500.00 | 2.24% | 0 | \$0.00 |
| | | 2 | \$614,118.30 | 9.95% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | | | | | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$152,083.35 | 2.46% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$481,250.00 | 7.8% | 0 | \$0.00 |
| Total | | 31 | \$6,174,106.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9XM7 | 360 MORTGAGE GROUP, LLC | 3 | \$354,350.00 | 2.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$465,500.00 | 2.96% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$118,000.00 | 0.75% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$116,000.00 | 0.74% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$112,500.00 | 0.71% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$118,300.00 | 0.75% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$122,850.00 | 0.78% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$115,952.00 | 0.74% | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$689,900.00 | 4.38% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.71% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$116,000.00 | 0.74% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$113,600.00 | 0.72% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$239,400.00 | 1.52% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$124,000.00 | 0.79% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$469,400.00 | 2.98% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$111,520.00 | 0.71% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$123,750.00 | 0.79% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO COPORATION | 1 | \$123,190.00 | 0.78% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$231,918.65 | 1.47% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$116,000.00 | 0.74% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$110,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$338,000.00 | 2.15% | 0 | \$0.00 |
| | | 1 | \$113,050.00 | 0.72% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FIRST EQUITY MORTGAGE BANKERS, INC. | | | | | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$116,400.00 | 0.74% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$110,200.00 | 0.7% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$115,840.00 | 0.74% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$110,838.00 | 0.7% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$118,000.00 | 0.75% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$124,400.00 | 0.79% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$124,000.00 | 0.79% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$352,122.05 | 2.24% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$111,550.00 | 0.71% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$237,650.00 | 1.51% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$241,884.90 | 1.54% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$117,000.00 | 0.74% | 0 | \$0.00 |
| JFK FINANCIAL INC. | 1 | \$117,600.00 | 0.75% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 12 | \$1,406,514.67 | 8.93% | 0 | \$0.00 |
| KING FINANCIAL GROUP, INC. | 1 | \$123,861.06 | 0.79% | 0 | \$0.00 |
| KOHLER CREDIT UNION | 1 | \$111,550.00 | 0.71% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$112,000.00 | 0.71% | 0 | \$0.00 |
| LAKESIDE BANK | 1 | \$118,400.00 | 0.75% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.72% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$119,868.65 | 0.76% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$119,000.00 | 0.76% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$230,500.00 | 1.46% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$119,750.00 | 0.76% | 0 | \$0.00 |
| NCB, FSB | 1 | \$122,500.00 | 0.78% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$119,800.00 | 0.76% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$123,861.06 | 0.79% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$116,000.00 | 0.74% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$114,300.00 | 0.73% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$230,850.00 | 1.47% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 6 | \$725,669.73 | 4.61% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$110,000.00 | 0.7% | 0 | \$0.00 |
| PYRAMAX BANK | 1 | \$121,000.00 | 0.77% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$111,000.00 | 0.71% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$357,200.00 | 2.27% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$119,000.00 | 0.76% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$113,000.00 | 0.72% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$114,800.00 | 0.73% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$122,000.00 | 0.77% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$113,872.26 | 0.72% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 4 | \$472,300.00 | 3% | 0 | \$0.00 |
| | TECHE FEDERAL BANK | 2 | \$241,600.00 | 1.53% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$119,250.00 | 0.76% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$124,560.00 | 0.79% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$111,992.00 | 0.71% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$238,400.00 | 1.51% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$234,800.00 | 1.49% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$228,228.51 | 1.45% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$119,200.00 | 0.76% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$117,200.00 | 0.74% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$113,250.00 | 0.72% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$121,600.00 | 0.76% | 0 | \$0.00 |
| Total | | 134 | \$15,743,493.54 | 100% | 0 | \$0.00 |
| 3138W9XN5 | 360 MORTGAGE GROUP, LLC | 1 | \$238,000.00 | 11.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$357,029.00 | 16.57% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$173,661.00 | 8.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$165,470.00 | 7.68% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$335,792.00 | 15.59% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$329,750.00 | 15.31% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$257,400.00 | 11.95% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$297,000.00 | 13.79% | 0 | \$0.00 |
| Total | | 10 | \$2,154,102.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9XP0 | 360 MORTGAGE GROUP, LLC | 1 | \$262,400.00 | 7.11% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$179,800.00 | 4.87% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$168,156.90 | 4.56% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$362,000.00 | 9.81% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$400,500.00 | 10.85% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$156,500.00 | 4.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$205,400.00 | 5.57% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$140,450.00 | 3.81% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$303,051.98 | 8.21% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$360,660.83 | 9.77% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$160,519.92 | 4.35% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$128,000.00 | 3.47% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$139,500.00 | 3.78% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$231,000.00 | 6.26% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$160,765.39 | 4.36% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$331,767.03 | 8.98% | 0 | \$0.00 |
| Total | | 17 | \$3,690,472.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9XQ8 | ALL WESTERN MORTGAGE INC | 1 | \$197,500.00 | 7.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$372,730.00 | 13.54% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$354,500.00 | 12.88% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$256,200.00 | 9.31% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$144,034.60 | 5.23% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$132,902.77 | 4.83% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A | 1 | \$205,000.00 | 7.45% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$215,000.00 | 7.81% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENURES, LLC | 1 | \$227,981.00 | 8.28% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$182,000.00 | 6.61% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$275,700.00 | 10.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$189,128.86 | 6.87% | 0 | \$0.00 |
| Total | | 12 | \$2,752,677.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9XR6 | ACCESS NATIONAL MORTGAGE | 2 | \$181,520.00 | 10.58% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$574,516.00 | 33.5% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$108,750.00 | 6.34% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$92,900.00 | 5.42% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$99,750.00 | 5.82% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$90,000.00 | 5.25% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$99,600.00 | 5.81% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$88,000.00 | 5.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$85,311.52 | 4.97% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$92,560.00 | 5.4% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$98,800.00 | 5.76% | 0 | \$0.00 |
| | YAKIMA NATIONAL BANK | 1 | \$103,500.00 | 6.02% | 0 | \$0.00 |
| Total | | 18 | \$1,715,207.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9XS4 | ACCESS NATIONAL MORTGAGE | 1 | \$148,000.00 | 7.6% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$285,000.00 | 14.63% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$135,052.02 | 6.93% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$142,500.00 | 7.32% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$135,850.00 | 6.98% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$129,325.00 | 6.64% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$148,000.00 | 7.6% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$143,996.00 | 7.39% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$143,000.00 | 7.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$132,000.00 | 6.78% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$134,703.78 | 6.92% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$138,094.00 | 7.09% | 0 | \$0.00 |
| | YNB | 1 | \$132,000.00 | 6.78% | 0 | \$0.00 |
| Total | | 14 | \$1,947,520.80 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138W9XT2 | ARVEST MORTGAGE COMPANY | 27 | \$1,604,561.94 | 30.84% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$159,150.00 | 3.06% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$77,916.62 | 1.5% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$76,412.25 | 1.47% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$64,000.00 | 1.23% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$175,050.00 | 3.36% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$148,000.00 | 2.84% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$60,000.00 | 1.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 7 | \$482,764.70 | 9.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$908,934.20 | 17.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDNET MORTGAGE CORPORATION | 1 | \$44,000.00 | 0.85% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$146,831.39 | 2.82% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$59,250.00 | 1.14% | 0 | \$0.00 |
| | FIRST SECURITY TRUST BANK | 1 | \$71,760.00 | 1.38% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$342,531.75 | 6.58% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 10 | \$642,994.61 | 12.36% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$66,675.20 | 1.28% | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$40,754.11 | 0.78% | 0 | \$0.00 |
| | WHITAKER BANK INC. | 1 | \$32,000.00 | 0.61% | 0 | \$0.00 |
| Total | | 83 | \$5,203,586.77 | 100% | 0 | \$0.00 |
| 3138W9XU9 | DHI MORTGAGE COMPANY, LTD. | 3 | \$696,525.41 | 26.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$362,067.00 | 13.54% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$199,500.00 | 7.46% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$328,800.00 | 12.3% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$1,086,863.00 | 40.65% | 0 | \$0.00 |
| Total | | 10 | \$2,673,755.41 | 100% | 0 | \$0.00 |
| 3138W9XV7 | ARVEST MORTGAGE COMPANY | 2 | \$512,800.00 | 4.48% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$1,996,645.00 | 17.46% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$359,587.07 | 3.14% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST | 1 | \$182,250.00 | 1.59% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$211,875.00 | 1.85% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$180,000.00 | 1.57% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CRESCENT MORTGAGE COMPANY | 1 | \$244,090.43 | 2.13% | 0 | \$0.00 |
| | DATCU, A CREDIT UNION | 1 | \$168,000.00 | 1.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$439,721.00 | 3.85% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 8 | \$1,870,239.57 | 16.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$429,150.00 | 3.75% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$248,800.00 | 2.18% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$844,650.00 | 7.39% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$1,110,735.00 | 9.71% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$269,660.00 | 2.36% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$328,000.00 | 2.87% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$258,500.00 | 2.26% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$183,788.95 | 1.61% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$218,154.48 | 1.91% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$767,343.15 | 6.71% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$232,659.00 | 2.03% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$191,779.77 | 1.68% | 0 | \$0.00 |
| | TOWN SQUARE BANK | 1 | \$187,000.00 | 1.65% | 0 | \$0.00 |
| Total | | 45 | \$11,435,428.42 | 100% | 0 | \$0.00 |
| 3138W9XW5 | AMERICAN INTERNET MORTGAGE, INC. | 10 | \$3,091,076.98 | 55.75% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 14 | \$1,968,776.90 | 35.51% | 0 | \$0.00 |
| | BANK OF SUNSET | 1 | \$147,700.00 | 2.66% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$46,000.00 | 0.83% | 0 | \$0.00 |
| | CITIBANK, N.A. | 1 | \$148,728.67 | 2.68% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$142,400.00 | 2.57% | 0 | \$0.00 |
| Total | | 28 | \$5,544,682.55 | 100% | 0 | \$0.00 |
| 3138W9XX3 | ACCESS NATIONAL MORTGAGE | 1 | \$200,000.00 | 2.69% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$1,080,550.00 | 14.55% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 24 | \$3,688,400.00 | 49.65% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$164,379.00 | 2.21% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$84,000.00 | 1.13% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$172,450.00 | 2.32% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$269,100.00 | 3.62% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$61,000.00 | 0.82% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$81,000.00 | 1.09% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC. | 1 | \$172,000.00 | 2.32% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$225,000.00 | 3.03% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$129,250.00 | 1.74% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$131,770.85 | 1.77% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$85,000.00 | 1.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$143,547.93 | 1.93% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$537,503.00 | 7.24% | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY | 1 | \$132,000.00 | 1.78% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$50,000.00 | 0.67% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$21,845.62 | 0.3% | 0 | \$0.00 |
| Total | | 54 | \$7,428,796.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9XY1 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$92,000.00 | 5.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$588,000.00 | 33.39% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$50,000.00 | 2.84% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$147,300.00 | 8.36% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$135,000.00 | 7.67% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$35,000.00 | 1.99% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$182,500.00 | 10.36% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$85,875.00 | 4.88% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$130,000.00 | 7.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$53,109.36 | 3.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$82,365.66 | 4.68% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$180,000.00 | 10.21% | 0 | \$0.00 |
| Total | | 17 | \$1,761,150.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9XZ8 | AMERISAVE MORTGAGE CORPORATION | 3 | \$541,339.06 | 28.63% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$91,129.39 | 4.82% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$173,651.51 | 9.18% | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$486,547.28 | 25.73% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$361,470.74 | 19.11% | 0 | \$0.00 |
| | PBC CREDIT UNION | 1 | \$87,527.30 | 4.63% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$149,461.51 | 7.9% | 0 | \$0.00 |

| Total | | 14 | \$1,891,126.79 | 100% | 0 | \$0.00 |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138W9Y20 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$314,000.00 | 2.1% | 0 | \$0.00 |
| | 1ST MARINER BANK | 1 | \$205,245.00 | 1.37% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$93,250.00 | 0.62% | 0 | \$0.00 |
| | ALIAN T BANK, A DIVISION OF US AMERIBANK | 1 | \$290,608.40 | 1.94% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$198,950.00 | 1.33% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$195,314.94 | 1.31% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$404,324.58 | 2.7% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$173,600.00 | 1.16% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$100,125.47 | 0.67% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$194,300.00 | 1.3% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$188,100.00 | 1.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$475,800.00 | 3.18% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$145,400.00 | 0.97% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$134,100.00 | 0.9% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$144,739.23 | 0.97% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINAN CIA | 3 | \$595,181.00 | 3.98% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$352,500.00 | 2.36% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$208,717.79 | 1.39% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$188,200.00 | 1.26% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$366,250.00 | 2.45% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$186,300.00 | 1.24% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.57% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$85,500.00 | 0.57% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$173,100.00 | 1.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$307,100.00 | 2.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$153,800.00 | 1.03% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$131,400.00 | 0.88% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$132,740.00 | 0.89% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$162,113.00 | 1.08% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$81,333.62 | 0.54% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOMEWISSE, INC. | 1 | \$143,900.00 | 0.96% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$470,116.42 | 3.14% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$112,750.00 | 0.75% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$220,000.00 | 1.47% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$337,250.00 | 2.25% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$30,750.00 | 0.21% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$338,000.00 | 2.26% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$150,700.00 | 1.01% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$144,000.00 | 0.96% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$66,564.32 | 0.44% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$235,100.00 | 1.57% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION | 1 | \$190,000.00 | 1.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$645,400.00 | 4.31% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$332,574.34 | 2.22% | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$235,500.00 | 1.57% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$186,298.96 | 1.24% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$100,675.00 | 0.67% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$289,900.00 | 1.94% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$107,226.39 | 0.72% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$75,400.00 | 0.5% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$538,100.00 | 3.6% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$184,509.62 | 1.23% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$176,100.00 | 1.18% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$135,000.00 | 0.9% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$152,000.00 | 1.02% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 2 | \$103,284.10 | 0.69% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$108,200.00 | 0.72% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$576,955.00 | 3.86% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$857,262.32 | 5.73% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 1.45% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$148,273.78 | 0.99% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$211,430.07 | 1.41% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$529,000.00 | 3.53% | 0 | \$0.00 |
| Total | | 88 | \$14,966,313.35 | 100% | 0 | \$0.00 |

| | | | | | | |
|-----------|--------------------------------------|---|--------------|-------|---|--------|
| 3138W9Y38 | 1ST MIDAMERICA CREDIT UNION | 1 | \$51,300.00 | 0.4% | 0 | \$0.00 |
| | AAC CREDIT UNION | 1 | \$62,000.00 | 0.49% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$57,000.00 | 0.45% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$137,450.00 | 1.08% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$61,200.00 | 0.48% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$84,500.00 | 0.66% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$174,950.00 | 1.37% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$139,600.00 | 1.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$117,000.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$83,000.00 | 0.65% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$69,350.00 | 0.54% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$191,350.00 | 1.5% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$110,260.41 | 0.86% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$232,452.14 | 1.82% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$60,000.00 | 0.47% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$45,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF CALHOUN COUNTY | 1 | \$84,000.00 | 0.66% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$79,447.00 | 0.62% | 0 | \$0.00 |
| | BANK OF THAYER | 1 | \$57,000.00 | 0.45% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$79,420.00 | 0.62% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$43,800.00 | 0.34% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$127,200.00 | 1% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$191,210.39 | 1.5% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$29,959.00 | 0.23% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$112,000.00 | 0.88% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$150,850.00 | 1.18% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$58,000.00 | 0.45% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$40,000.00 | 0.31% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$104,157.40 | 0.82% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$60,000.00 | 0.47% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$120,900.00 | 0.95% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$58,000.00 | 0.45% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$81,200.00 | 0.64% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$84,050.00 | 0.66% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK IN MONMOUTH | 1 | \$70,182.66 | 0.55% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$194,250.00 | 1.52% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$61,635.36 | 0.48% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$110,597.20 | 0.87% | 0 | \$0.00 |
| | | 1 | \$73,305.17 | 0.57% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| DOLLAR BANK, FEDERAL SAVINGS BANK | | | | | |
| EMPIRE BANK | 1 | \$52,000.00 | 0.41% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$54,000.00 | 0.42% | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$127,700.00 | 1% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$75,390.97 | 0.59% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 5 | \$279,526.34 | 2.19% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$55,000.00 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$119,298.37 | 0.94% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$74,000.00 | 0.58% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$216,500.00 | 1.7% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$75,000.00 | 0.59% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$40,000.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$55,000.00 | 0.43% | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$259,186.80 | 2.03% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$44,000.00 | 0.35% | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.5% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$69,806.45 | 0.55% | 0 | \$0.00 |
| FIRST STATE BANK OF ST ROBERT | 1 | \$34,749.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$79,784.93 | 0.63% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$63,250.00 | 0.5% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$112,150.00 | 0.88% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$65,000.00 | 0.51% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 4 | \$252,074.99 | 1.98% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$70,000.00 | 0.55% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$42,000.00 | 0.33% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$55,000.00 | 0.43% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$56,000.00 | 0.44% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.45% | 0 | \$0.00 |
| GMFS LLC | 1 | \$68,000.00 | 0.53% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$75,000.00 | 0.59% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$65,817.51 | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$52,000.00 | 0.41% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| HOMESTEAD FUNDING CORP. | 1 | \$80,000.00 | 0.63% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$23,307.13 | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$68,000.00 | 0.53% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$137,140.00 | 1.08% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.56% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$71,800.92 | 0.56% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$69,500.00 | 0.55% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$75,000.00 | 0.59% | 0 | \$0.00 |
| LIVINGSTON STATE BANK | 1 | \$34,800.00 | 0.27% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$56,000.00 | 0.44% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$46,000.00 | 0.36% | 0 | \$0.00 |
| MARINE BANK | 1 | \$60,000.00 | 0.47% | 0 | \$0.00 |
| MARINE BANK & TRUST | 1 | \$43,000.00 | 0.34% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$157,106.12 | 1.23% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$76,000.00 | 0.6% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$33,000.00 | 0.26% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$53,000.00 | 0.42% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$60,800.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$62,000.00 | 0.49% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$78,000.00 | 0.61% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.61% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$80,000.00 | 0.63% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$84,150.00 | 0.66% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$84,150.70 | 0.66% | 0 | \$0.00 |
| NCB, FSB | 2 | \$128,292.63 | 1.01% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$130,957.70 | 1.03% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.65% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$52,458.59 | 0.41% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$74,000.00 | 0.58% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$127,500.00 | 1% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$74,000.00 | 0.58% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$156,500.00 | 1.23% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$130,990.18 | 1.03% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$65,100.00 | 0.51% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$75,000.00 | 0.59% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.65% | 0 | \$0.00 |
| PSECU | 2 | \$143,100.00 | 1.12% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| R P FUNDING, INC | 1 | \$70,700.00 | 0.55% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$92,625.11 | 0.73% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$69,000.00 | 0.54% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.46% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$66,016.00 | 0.52% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$74,795.51 | 0.59% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$283,700.00 | 2.22% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$66,400.00 | 0.52% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$100,000.00 | 0.78% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$77,774.99 | 0.61% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$74,994.97 | 0.59% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$66,500.00 | 0.52% | 0 | \$0.00 |
| STATE BANK OF INDUSTRY | 1 | \$60,000.00 | 0.47% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$63,500.00 | 0.5% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$47,473.82 | 0.37% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$59,000.00 | 0.46% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$155,000.00 | 1.22% | 0 | \$0.00 |
| THE CITIZENS BANKING CO | 1 | \$80,000.00 | 0.63% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$70,000.00 | 0.55% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$62,500.00 | 0.49% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$63,400.00 | 0.5% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$36,500.00 | 0.29% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$32,068.59 | 0.25% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$53,060.96 | 0.42% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$113,581.72 | 0.89% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$181,023.65 | 1.42% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$38,000.00 | 0.3% | 0 | \$0.00 |
| UNITED CREDIT UNION | 1 | \$49,142.17 | 0.39% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$208,177.50 | 1.63% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$79,000.00 | 0.62% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$68,088.12 | 0.53% | 0 | \$0.00 |
| VALLEY BANK AND TRUST CO. | 1 | \$49,500.00 | 0.39% | 0 | \$0.00 |
| VIG MORTGAGE CORP | 1 | \$65,927.64 | 0.52% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$74,250.00 | 0.58% | 0 | \$0.00 |
| WEBSTER BANK, N.A. | 1 | \$69,500.00 | 0.55% | 0 | \$0.00 |
| WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$51,350.00 | 0.4% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$54,000.00 | 0.42% | 0 | \$0.00 |
| | 1 | \$66,600.00 | 0.52% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$71,412.88 | 0.56% | 0 | \$0.00 |
| | Unavailable | 1 | \$64,000.00 | 0.51% | 0 | \$0.00 |
| Total | | 202 | \$12,750,779.69 | 100% | 0 | \$0.00 |
| 3138W9Y46 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$105,000.00 | 4.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$578,648.62 | 22.79% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$386,640.00 | 15.23% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$57,200.00 | 2.25% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$42,910.78 | 1.69% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$50,000.00 | 1.97% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$80,779.16 | 3.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$191,509.22 | 7.54% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$99,180.78 | 3.91% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$99,731.16 | 3.93% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$74,400.00 | 2.93% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 7 | \$629,677.71 | 24.8% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$35,000.00 | 1.38% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$108,000.00 | 4.26% | 0 | \$0.00 |
| Total | | 31 | \$2,538,677.43 | 100% | 0 | \$0.00 |
| 3138W9Y53 | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$1,854,790.00 | 29.71% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$2,029,550.00 | 32.51% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$783,000.00 | 12.54% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$220,000.00 | 3.52% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$150,000.00 | 2.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$177,000.00 | 2.83% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$337,000.00 | 5.4% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 4 | \$692,327.74 | 11.09% | 0 | \$0.00 |
| Total | | 26 | \$6,243,667.74 | 100% | 0 | \$0.00 |
| 3138W9Y61 | ALLIANT BANK | 1 | \$85,000.00 | 1.46% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$104,737.10 | 1.8% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$90,250.00 | 1.55% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$105,082.41 | 1.8% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$97,500.00 | 1.67% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|-------------|
| | BANCO POPULAR DE PUERTO RICO | 1 | \$89,774.65 | 1.54% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$94,873.20 | 1.63% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$103,950.00 | 1.78% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$102,375.00 | 1.76% | 0 | \$0.00 |
| | CIS DIRECT LENDING BRANCH | 1 | \$85,000.00 | 1.46% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$106,267.00 | 1.82% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$85,937.00 | 1.47% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$88,750.00 | 1.52% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$107,250.00 | 1.84% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$100,000.00 | 1.71% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$95,000.00 | 1.63% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$87,400.00 | 1.5% | 1 | \$86,289.82 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$98,500.00 | 1.69% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$104,800.00 | 1.8% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$89,900.00 | 1.54% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$109,000.00 | 1.87% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$99,600.00 | 1.71% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$85,000.00 | 1.46% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$108,000.00 | 1.85% | 0 | \$0.00 |
| | GECU | 1 | \$85,236.09 | 1.46% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$106,400.00 | 1.82% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$95,100.00 | 1.63% | 0 | \$0.00 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$84,787.17 | 1.45% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$88,500.00 | 1.52% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$85,150.00 | 1.46% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$108,750.00 | 1.86% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$98,400.00 | 1.69% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$90,768.86 | 1.56% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$109,000.00 | 1.87% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$94,000.00 | 1.61% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$96,000.00 | 1.65% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$89,600.00 | 1.54% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$95,300.00 | 1.63% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$88,000.00 | 1.51% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$100,000.00 | 1.71% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 1.63% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$98,200.00 | 1.68% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|
| | PRIMEWEST MORTGAGE | 1 | \$101,985.00 | 1.75% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$85,796.00 | 1.47% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$86,981.66 | 1.49% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$109,447.00 | 1.88% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$100,000.00 | 1.71% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.54% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$107,200.00 | 1.84% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$103,600.00 | 1.78% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$87,000.00 | 1.49% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$105,900.00 | 1.82% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$90,000.00 | 1.54% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$102,700.00 | 1.76% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$92,000.00 | 1.58% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$93,500.00 | 1.6% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$96,268.60 | 1.65% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$60,624.59 | 1.04% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 1.71% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$106,875.00 | 1.83% | 0 | \$0.00 |
| | Unavailable | 1 | \$79,528.50 | 1.38% | 0 | \$0.00 |
| Total | | 61 | \$5,831,544.83 | 100% | 1 | \$86,289.82 |
| 3138W9Y79 | ADAMS MORTGAGE, LLC | 1 | \$117,896.86 | 2.81% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$117,300.00 | 2.8% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$120,000.00 | 2.87% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$234,500.00 | 5.6% | 0 | \$0.00 |
| | CBCFCU | 1 | \$124,000.00 | 2.96% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$115,500.00 | 2.76% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$119,850.00 | 2.86% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$119,703.82 | 2.86% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$124,800.00 | 2.98% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$112,000.00 | 2.67% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$122,097.89 | 2.92% | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 2.87% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | | | | | |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$114,480.00 | 2.73% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$116,000.00 | 2.77% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,750.00 | 2.84% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$112,000.00 | 2.67% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$115,000.00 | 2.75% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$120,000.00 | 2.87% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$121,800.00 | 2.91% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$123,500.00 | 2.95% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$114,500.00 | 2.73% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$110,000.00 | 2.63% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$111,719.56 | 2.67% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$110,000.00 | 2.63% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$110,000.00 | 2.63% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$122,625.00 | 2.93% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$117,500.00 | 2.81% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$110,382.00 | 2.64% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$112,721.09 | 2.69% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$120,700.00 | 2.88% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$109,728.49 | 2.62% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$111,000.00 | 2.65% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$115,000.00 | 2.75% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$112,900.00 | 2.7% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$110,400.00 | 2.59% | 0 | \$0.00 |
| Total | | 36 | \$4,188,354.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9Y87 | ACADEMY MORTGAGE CORPORATION | 1 | \$131,955.00 | 1.98% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$140,000.00 | 2.1% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$128,000.00 | 1.92% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$136,320.00 | 2.04% | 0 | \$0.00 |
| | CBCFCU | 1 | \$132,000.00 | 1.98% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$137,410.01 | 2.06% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$135,000.00 | 2.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$132,600.00 | 1.99% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,924.25 | 1.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$140,600.00 | 2.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$137,908.77 | 2.07% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EVOLVE BANK & TRUST | 3 | \$430,948.98 | 6.45% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$135,000.00 | 2.02% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$147,550.00 | 2.21% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$125,000.00 | 1.87% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$129,750.00 | 1.94% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$144,000.00 | 2.16% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$138,000.00 | 2.07% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$277,948.29 | 4.16% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,250.00 | 2.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$125,000.00 | 1.87% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$136,000.00 | 2.04% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$149,250.00 | 2.24% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$139,000.00 | 2.08% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$138,225.00 | 2.07% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$144,000.00 | 2.16% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$136,700.00 | 2.05% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$138,500.00 | 2.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$133,500.00 | 2% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$144,500.00 | 2.16% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$147,345.00 | 2.21% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$269,515.00 | 4.04% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$148,750.00 | 2.23% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$145,500.00 | 2.18% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$137,000.00 | 2.05% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$126,000.00 | 1.89% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$275,000.00 | 4.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$399,200.00 | 5.98% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$131,310.00 | 1.97% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$90,367.78 | 1.35% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$139,362.00 | 2.09% | 0 | \$0.00 |
| | Unavailable | 1 | \$134,112.75 | 1.98% | 0 | \$0.00 |
| Total | | 49 | \$6,676,302.83 | 100% | 0 | \$0.00 |
| 3138W9Y95 | ADVANTAGE BANK | 2 | \$151,000.00 | 2.38% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$71,200.00 | 1.12% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$83,000.00 | 1.31% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$76,000.00 | 1.2% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$44,200.00 | 0.7% | 0 | \$0.00 |
| | | 1 | \$39,898.40 | 0.63% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$72,000.00 | 1.14% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$245,504.98 | 3.87% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$114,900.00 | 1.81% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$76,800.00 | 1.21% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$81,950.00 | 1.29% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.9% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$68,996.28 | 1.09% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$56,000.00 | 0.88% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$58,800.00 | 0.93% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$76,500.00 | 1.21% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$136,075.00 | 2.15% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$55,500.00 | 0.88% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$78,000.00 | 1.23% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$63,000.00 | 0.99% | 0 | \$0.00 |
| | COMMUNITY STATE BANK. | 1 | \$69,385.00 | 1.09% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$50,000.00 | 0.79% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$75,000.00 | 1.18% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$102,835.88 | 1.62% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$61,300.00 | 0.97% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$57,000.00 | 0.9% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$141,716.69 | 2.23% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.76% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$68,400.00 | 1.08% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$67,000.00 | 1.06% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$74,160.00 | 1.17% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$52,000.00 | 0.82% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$70,000.00 | 1.1% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$49,400.00 | 0.78% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$73,213.57 | 1.15% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$71,817.12 | 1.13% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$84,000.00 | 1.32% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$75,500.00 | 1.19% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$58,000.00 | 0.91% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$60,700.00 | 0.96% | 0 | \$0.00 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$67,200.00 | 1.06% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FIRSTMERIT BANK, N.A. | 1 | \$74,000.00 | 1.17% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$63,000.00 | 0.99% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$80,000.00 | 1.26% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$55,864.43 | 0.88% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$64,500.00 | 1.02% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$64,000.00 | 1.01% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$47,700.00 | 0.75% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$74,814.89 | 1.18% | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$70,000.00 | 1.1% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 3 | \$165,079.17 | 2.6% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$52,265.70 | 0.82% | 0 | \$0.00 |
| LEADER MORTGAGE CORP. | 1 | \$57,800.00 | 0.91% | 0 | \$0.00 |
| MARINE CREDIT UNION | 1 | \$58,000.00 | 0.91% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$83,125.00 | 1.31% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$158,420.00 | 2.5% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$65,500.00 | 1.03% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$48,375.00 | 0.76% | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$66,000.00 | 1.04% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK | 1 | \$64,964.57 | 1.02% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$79,375.00 | 1.25% | 0 | \$0.00 |
| PHILO EXCHANGE BANK | 1 | \$82,000.00 | 1.29% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$55,000.00 | 0.87% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$75,200.00 | 1.19% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$74,400.00 | 1.17% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$65,200.00 | 1.03% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$81,032.00 | 1.28% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$56,800.00 | 0.9% | 0 | \$0.00 |
| SFMC, LP. | 1 | \$64,600.00 | 1.02% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$64,839.56 | 1.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$51,200.00 | 0.81% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$81,000.00 | 1.28% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$66,074.37 | 1.04% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK | 1 | \$48,000.00 | 0.76% | 0 | \$0.00 |
| | 1 | \$76,500.00 | 1.21% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | THE OLD FORT BANKING COMPANY, A CORPORATION | | | | | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$80,657.68 | 1.27% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$66,000.00 | 1.04% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$81,250.00 | 1.28% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$70,782.00 | 1.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$80,000.00 | 1.26% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$60,000.00 | 0.95% | 0 | \$0.00 |
| | VILLA GROVE STATE BANK | 1 | \$29,000.00 | 0.46% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 2 | \$142,903.15 | 2.25% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$62,000.00 | 0.98% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$51,711.79 | 0.82% | 0 | \$0.00 |
| Total | | 98 | \$6,341,887.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9YA2 | AMERISAVE MORTGAGE CORPORATION | 3 | \$536,978.14 | 15.88% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$243,600.00 | 7.2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$230,751.93 | 6.82% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$112,588.20 | 3.33% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$176,638.59 | 5.22% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,184.02 | 4.23% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$128,090.56 | 3.79% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$114,419.75 | 3.38% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$231,234.32 | 6.84% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$629,519.51 | 18.61% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$835,440.07 | 24.7% | 0 | \$0.00 |
| Total | | 18 | \$3,382,445.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9YB0 | C.U. MORTGAGE SERVICES, INC. | 1 | \$112,500.00 | 3.55% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$162,898.17 | 5.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$140,296.81 | 4.43% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$133,228.28 | 4.21% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$293,285.29 | 9.26% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$491,200.00 | 15.51% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$244,608.96 | 7.73% | 0 | \$0.00 |
| | GECU | 1 | \$68,000.00 | 2.15% | 0 | \$0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$236,559.90 | 7.47% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$93,202.70 | 2.94% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. | 1 | \$217,802.49 | 6.88% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$281,661.98 | 8.9% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$212,527.11 | 6.71% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$136,500.00 | 4.31% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$341,950.77 | 10.81% | 0 | \$0.00 |
| Total | | 22 | \$3,166,222.46 | 100% | 0 | \$0.00 |
| 3138W9YC8 | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$261,952.52 | 1.84% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$123,230.86 | 0.87% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$198,438.26 | 1.4% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$200,323.63 | 1.41% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$263,000.00 | 1.85% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$377,444.07 | 2.66% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,337,073.15 | 9.41% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$127,437.26 | 0.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$159,000.00 | 1.12% | 0 | \$0.00 |
| | CEFCU | 1 | \$91,950.00 | 0.65% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$310,718.82 | 2.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$637,174.22 | 4.48% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$148,732.52 | 1.05% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$279,096.25 | 1.96% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,292,319.20 | 9.09% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$125,779.92 | 0.89% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$116,250.00 | 0.82% | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$298,976.37 | 2.1% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.38% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$249,923.00 | 1.76% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$158,200.00 | 1.11% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$374,300.00 | 2.63% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$214,703.79 | 1.51% | 0 | \$0.00 |
| | | 1 | \$157,553.99 | 1.11% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GROW FINANCIAL FEDERAL CREDIT UNION | | | | | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$107,940.74 | 0.76% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$594,540.79 | 4.18% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$155,300.00 | 1.09% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$212,376.96 | 1.49% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$242,800.00 | 1.71% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$95,776.44 | 0.67% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$206,000.00 | 1.45% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$114,589.89 | 0.81% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$98,726.73 | 0.69% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$149,893.20 | 1.05% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$176,431.50 | 1.24% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$309,100.00 | 2.18% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 6 | \$1,537,575.47 | 10.82% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$101,453.35 | 0.71% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 9 | \$1,485,900.92 | 10.46% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$243,980.00 | 1.72% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$208,419.00 | 1.47% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$162,456.67 | 1.14% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$199,718.20 | 1.41% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$155,800.00 | 1.1% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$92,800.00 | 0.66% | 0 | \$0.00 |
| Total | | 79 | \$14,209,157.69 | 100% | 0 | \$0.00 |
| 3138W9YD6 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$260,695.00 | 9.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$107,100.00 | 3.93% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$436,300.00 | 16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$424,950.00 | 15.58% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,400.00 | 3.02% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$234,758.96 | 8.61% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 10.52% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$190,818.51 | 7% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$238,333.00 | 8.74% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$465,100.00 | 17.04% | 0 | \$0.00 |
| Total | | 14 | \$2,727,455.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9YE4 | BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,104,851.49 | 65.39% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$229,000.00 | 4.82% | 0 | \$0.00 |
| | PSFCU | 1 | \$256,000.00 | 5.39% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$214,380.00 | 4.51% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 2 | \$490,100.00 | 10.32% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$297,600.00 | 6.27% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$156,612.29 | 3.3% | 0 | \$0.00 |
| Total | | 20 | \$4,748,543.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9YF1 | FIRSTMERIT BANK, N.A. | 1 | \$174,031.23 | 16.93% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$115,387.19 | 11.22% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$142,400.00 | 13.85% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$170,400.00 | 16.57% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$425,955.78 | 41.43% | 0 | \$0.00 |
| Total | | 9 | \$1,028,174.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9YG9 | ARK MORTGAGE INC | 1 | \$193,254.33 | 11.88% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,250.00 | 9.79% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$180,000.00 | 11.06% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$475,000.00 | 29.19% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$200,000.00 | 12.29% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$180,000.00 | 11.06% | 0 | \$0.00 |
| | SKYLINE MORTGAGE, LLC | 1 | \$239,600.00 | 14.73% | 0 | \$0.00 |
| Total | | 9 | \$1,627,104.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9YH7 | CAVALIER MORTGAGE GROUP, INC. | 1 | \$137,600.00 | 5.15% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$544,875.00 | 20.41% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$184,000.00 | 6.89% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$162,925.00 | 6.1% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$453,790.00 | 17% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$257,898.00 | 9.66% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$767,683.00 | 28.75% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$161,020.00 | 6.04% | 0 | \$0.00 |
| Total | | 15 | \$2,669,791.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9YJ3 | 360 MORTGAGE GROUP, LLC | 1 | \$132,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$233,862.09 | 1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$262,561.59 | 1.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$126,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$150,800.00 | 0.65% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC | 1 | \$145,007.33 | 0.62% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$198,743.84 | 0.85% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$157,000.00 | 0.67% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$723,584.05 | 3.11% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 2 | \$266,195.90 | 1.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$489,300.00 | 2.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$596,197.00 | 2.56% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$377,400.00 | 1.62% | 0 | \$0.00 |
| | CASHCALL, INC. | 3 | \$583,300.00 | 2.51% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$580,075.95 | 2.49% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$266,500.00 | 1.14% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$119,500.00 | 0.51% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,772,230.25 | 7.61% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$209,600.00 | 0.9% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$494,278.29 | 2.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$111,704.47 | 0.48% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$714,052.65 | 3.07% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$269,000.00 | 1.16% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$275,453.01 | 1.18% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$179,525.05 | 0.77% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$142,400.00 | 0.61% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$208,225.43 | 0.89% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$141,700.00 | 0.61% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$179,468.68 | 0.77% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$338,500.00 | 1.45% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$237,500.00 | 1.02% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$383,000.00 | 1.65% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$1,162,434.29 | 4.99% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$79,754.00 | 0.34% | 0 | \$0.00 |
| HIGH TECHLENDING INC | 1 | \$175,768.23 | 0.76% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$98,400.00 | 0.42% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$97,000.00 | 0.42% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$278,200.00 | 1.2% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$225,850.00 | 0.97% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$80,050.00 | 0.34% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$171,800.00 | 0.74% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$181,081.70 | 0.78% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 3 | \$516,550.00 | 2.22% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$361,700.00 | 1.55% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$346,600.00 | 1.49% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$131,800.00 | 0.57% | 0 | \$0.00 |
| MVB BANK, INC. | 1 | \$228,900.00 | 0.98% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$369,534.48 | 1.59% | 0 | \$0.00 |
| ONE MORTGAGE INC | 1 | \$97,741.42 | 0.42% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 4 | \$507,277.90 | 2.18% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$640,996.52 | 2.75% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$199,484.11 | 0.86% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$119,000.00 | 0.51% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$234,537.00 | 1.01% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$162,284.00 | 0.7% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| PAWTUCKET CREDIT UNION | 1 | \$273,188.80 | 1.17% | 0 | \$0.00 |
| PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$135,800.00 | 0.58% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$106,565.76 | 0.46% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$121,069.12 | 0.52% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$85,000.00 | 0.37% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$117,500.00 | 0.5% | 0 | \$0.00 |
| RUSHMORE | 1 | \$302,000.00 | 1.3% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$190,550.00 | 0.82% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$269,700.00 | 1.16% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 7 | \$1,014,166.34 | 4.36% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$193,000.00 | 0.83% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$85,350.00 | 0.37% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$174,000.00 | 0.75% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$164,560.00 | 0.71% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$216,377.00 | 0.93% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$248,500.00 | 1.07% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,237.57 | 0.59% | 0 | \$0.00 |
| THE NATIONAL BANK, CORPORATION | 1 | \$148,926.00 | 0.64% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$80,600.00 | 0.35% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. | 1 | \$256,821.00 | 1.1% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$183,080.00 | 0.79% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$276,000.00 | 1.19% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$70,800.00 | 0.3% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$292,550.00 | 1.26% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | 0.85% | 0 | \$0.00 |
| WEST TOWN SAVINGS BANK | 1 | \$206,565.79 | 0.89% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$127,661.66 | 0.55% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 1 | \$69,000.00 | 0.3% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | N.A. | | | | | |
| Total | | 124 | \$23,276,978.27 | 100% | 0 | \$0.00 |
| 3138W9YK0 | AFFILIATED MORTGAGE COMPANY | 1 | \$179,353.00 | 6.7% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$159,920.00 | 5.98% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$167,733.00 | 6.27% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$182,152.00 | 6.81% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$205,000.00 | 7.66% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$159,992.00 | 5.98% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$182,875.00 | 6.83% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$174,000.00 | 6.5% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$161,638.00 | 6.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$167,783.75 | 6.27% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$160,000.00 | 5.98% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$184,000.00 | 6.88% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$247,000.00 | 9.23% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$169,600.00 | 6.34% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$175,000.00 | 6.53% | 0 | \$0.00 |
| Total | | 15 | \$2,676,046.75 | 100% | 0 | \$0.00 |
| 3138W9YL8 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,493,406.00 | 16.26% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$377,945.00 | 4.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$779,075.00 | 8.48% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$335,000.00 | 3.65% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$576,980.85 | 6.28% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$218,250.00 | 2.38% | 0 | \$0.00 |
| | SECURE MORTGAGE LLC | 1 | \$206,000.00 | 2.24% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 10 | \$2,225,087.00 | 24.23% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$394,493.00 | 4.3% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$386,234.00 | 4.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$212,000.00 | 2.31% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 9 | \$1,795,830.00 | 19.56% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$181,600.00 | 1.98% | 0 | \$0.00 |
| Total | | 43 | \$9,181,900.85 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138W9YN4 | ACADEMY MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.63% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$225,201.59 | 3.68% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$231,210.00 | 3.77% | 0 | \$0.00 |
| | BLACKHAWK BANK | 5 | \$484,427.94 | 7.91% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$167,783.75 | 2.74% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 1 | \$140,125.00 | 2.29% | 0 | \$0.00 |
| | CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION | 1 | \$151,525.00 | 2.47% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 3 | \$410,200.00 | 6.7% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$124,000.00 | 2.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$96,000.00 | 1.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$111,600.00 | 1.82% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$476,080.00 | 7.77% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$634,500.00 | 10.36% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$188,000.00 | 3.07% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$102,858.09 | 1.68% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$113,050.00 | 1.85% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$232,616.00 | 3.8% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$101,044.00 | 1.65% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$137,200.00 | 2.24% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$114,000.00 | 1.86% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$166,984.78 | 2.73% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$94,905.00 | 1.55% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$120,134.26 | 1.96% | 0 | \$0.00 |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | \$111,600.00 | 1.82% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$140,000.00 | 2.29% | 0 | \$0.00 |
| | RESMAC INC. | 1 | \$137,000.00 | 2.24% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$119,200.00 | 1.95% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$300,292.00 | 4.9% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$318,115.92 | 5.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,000.00 | 2.68% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$112,273.00 | 1.81% | 0 | \$0.00 |
| Total | | 44 | \$6,125,926.33 | 100% | 0 | \$0.00 |
| 3138W9YP9 | ERIE FEDERAL CREDIT UNION | 1 | \$137,600.00 | 2.85% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$204,000.00 | 4.23% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$177,000.00 | 3.67% | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$90,000.00 | 1.87% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 2 | \$285,250.00 | 5.92% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LEADER BANK N.A. | 1 | \$298,400.00 | 6.19% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$412,500.00 | 8.56% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$319,993.31 | 6.64% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$132,900.00 | 2.76% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$314,250.00 | 6.52% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$123,190.00 | 2.56% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$316,220.00 | 6.56% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$307,878.00 | 6.39% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$142,000.00 | 2.95% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$166,250.00 | 3.45% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$117,200.00 | 2.43% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$129,630.00 | 2.69% | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$391,800.00 | 8.13% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$131,000.00 | 2.72% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$156,600.00 | 3.25% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$123,500.00 | 2.56% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$342,500.00 | 7.1% | 0 | \$0.00 |
| Total | | 33 | \$4,819,661.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9YQ7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$353,500.00 | 16.72% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$111,000.00 | 5.25% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$230,700.00 | 10.91% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$405,600.00 | 19.18% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$267,000.00 | 12.63% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$239,296.40 | 11.32% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$298,900.00 | 14.14% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$208,296.00 | 9.85% | 0 | \$0.00 |
| Total | | 9 | \$2,114,292.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9YR5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$161,932.67 | 9.39% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$320,000.00 | 18.56% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$163,800.00 | 9.5% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$552,198.58 | 32.02% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$359,000.00 | 20.82% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | R P FUNDING, INC | 1 | \$167,500.00 | 9.71% | 0 | \$0.00 |
| Total | | 7 | \$1,724,431.25 | 100% | 0 | \$0.00 |
| 3138W9YS3 | 360 MORTGAGE GROUP, LLC | 2 | \$255,745.00 | 0.95% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$218,740.71 | 0.81% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$1,779,250.00 | 6.62% | 0 | \$0.00 |
| | AMERICAN MORTGAGE NETWORK, INC., A DELAWARE CORPORATION | 1 | \$153,054.00 | 0.57% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$570,000.00 | 2.12% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 3 | \$472,017.55 | 1.76% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$268,700.00 | 1% | 0 | \$0.00 |
| | CASHCALL, INC. | 6 | \$1,437,100.00 | 5.35% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$599,128.33 | 2.23% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$124,581.00 | 0.46% | 0 | \$0.00 |
| | CITYWORTH MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$91,000.00 | 0.34% | 0 | \$0.00 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$83,600.00 | 0.31% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 18 | \$4,071,407.69 | 15.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$69,150.00 | 0.26% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$289,157.02 | 1.08% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,500.00 | 0.61% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$105,250.00 | 0.39% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$125,500.00 | 0.47% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$325,500.00 | 1.21% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$365,000.00 | 1.36% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$743,600.00 | 2.77% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,500.00 | 0.68% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$276,500.00 | 1.03% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$95,783.00 | 0.36% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$256,200.00 | 0.95% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$232,450.00 | 0.87% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$152,650.00 | 0.57% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$493,000.00 | 1.84% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$387,624.00 | 1.44% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$114,500.00 | 0.43% | 0 | \$0.00 |
| | HomeBANC, N.A. | 1 | \$120,650.00 | 0.45% | 0 | \$0.00 |
| | | 1 | \$275,905.28 | 1.03% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| HUDSON VALLEY FEDERAL CREDIT UNION | | | | | |
| INTEGRA MORTGAGE CORP | 2 | \$302,630.08 | 1.13% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$442,800.00 | 1.65% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$299,571.20 | 1.12% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 1.33% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$328,500.00 | 1.22% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$433,000.00 | 1.61% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. | 1 | \$97,250.00 | 0.36% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$283,500.00 | 1.06% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$63,000.00 | 0.23% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$269,300.00 | 1% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$762,464.00 | 2.84% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$347,500.00 | 1.29% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$641,800.00 | 2.39% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$206,246.10 | 0.77% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 |
| OAKTREE FUNDING CORPORATION | 1 | \$291,680.39 | 1.09% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$122,200.00 | 0.46% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$221,250.00 | 0.82% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$180,600.00 | 0.67% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$253,550.00 | 0.94% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$549,150.00 | 2.04% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$456,800.00 | 1.7% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 3 | \$509,428.80 | 1.9% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 4 | \$1,000,908.86 | 3.73% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$280,000.00 | 1.04% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$212,970.00 | 0.79% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$292,500.00 | 1.09% | 0 | \$0.00 |
| RUSHMORE | 2 | \$398,000.00 | 1.48% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$64,900.00 | 0.24% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$563,200.00 | 2.1% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$69,400.00 | 0.26% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$491,300.00 | 1.83% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$282,500.00 | 1.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$81,499.58 | 0.3% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$226,000.00 | 0.84% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$360,600.00 | 1.34% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 |
| Total | | 131 | \$26,856,742.59 | 100% | 0 | \$0.00 |
| 3138W9YT1 | BAXTER CREDIT UNION | 1 | \$113,562.44 | 10.11% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$110,062.00 | 9.8% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$68,374.84 | 6.09% | 0 | \$0.00 |
| | MORTGAGE MARKETS CUSO | 1 | \$160,522.85 | 14.3% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$282,291.16 | 25.14% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$299,821.03 | 26.7% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$88,182.55 | 7.86% | 0 | \$0.00 |
| Total | | 7 | \$1,122,816.87 | 100% | 0 | \$0.00 |
| 3138W9YU8 | AMERISAVE MORTGAGE CORPORATION | 4 | \$951,112.69 | 53.57% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$460,197.84 | 25.92% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$364,000.00 | 20.51% | 0 | \$0.00 |
| Total | | 8 | \$1,775,310.53 | 100% | 0 | \$0.00 |
| 3138W9YV6 | ALPINE BANK & TRUST CO. | 1 | \$83,268.48 | 1.3% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$452,142.51 | 7.07% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$102,138.49 | 1.6% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$111,580.99 | 1.75% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$210,000.00 | 3.29% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$92,735.58 | 1.45% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$145,500.00 | 2.28% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$229,364.06 | 3.59% | 0 | \$0.00 |
| | COUNTRY BANK FOR SAVINGS | 1 | \$247,844.63 | 3.88% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$254,254.62 | 3.98% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$169,325.00 | 2.65% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$212,781.28 | 3.33% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$186,810.97 | 2.92% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$257,900.00 | 4.04% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,634.04 | 1.34% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$309,200.00 | 4.84% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 4 | \$294,729.12 | 4.61% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$89,783.87 | 1.4% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$144,438.16 | 2.26% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$108,898.06 | 1.7% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$90,748.38 | 1.42% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$284,222.96 | 4.45% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$105,108.56 | 1.64% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$202,550.89 | 3.17% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$287,399.26 | 4.5% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$219,179.23 | 3.43% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$101,427.11 | 1.59% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$212,095.24 | 3.32% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$346,571.26 | 5.42% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$134,220.29 | 2.1% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$289,507.92 | 4.53% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$84,007.11 | 1.31% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$122,151.02 | 1.91% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$124,046.30 | 1.93% | 0 | \$0.00 |
| Total | | 41 | \$6,391,565.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9YW4 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$156,800.00 | 3.65% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$89,500.00 | 2.09% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$146,800.00 | 3.42% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$163,392.11 | 3.81% | 0 | \$0.00 |
| | COVENTRY CREDIT UNION | 1 | \$220,000.00 | 5.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$184,950.00 | 4.31% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$129,000.00 | 3.01% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$263,000.00 | 6.13% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$142,700.00 | 3.32% | 0 | \$0.00 |
| | | 1 | \$283,288.89 | 6.6% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NATIONS LANDING CORPORATION, A CORPORATION | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$301,900.00 | 7.03% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$144,600.00 | 3.37% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$157,000.00 | 3.66% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$235,500.00 | 5.49% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$377,500.00 | 8.79% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$118,700.00 | 2.77% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$66,000.00 | 1.54% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$395,191.97 | 9.21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$438,300.00 | 10.21% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$140,143.12 | 3.26% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$138,250.00 | 3.2% | 0 | \$0.00 |
| Total | | 22 | \$4,292,516.09 | 100% | 0 | \$0.00 |
| 3138W9YX2 | ALABAMA ONE CREDIT UNION | 1 | \$105,750.00 | 0.73% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.6% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$106,750.00 | 0.74% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$85,772.04 | 0.59% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$97,600.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$104,000.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$107,600.00 | 0.74% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$105,250.00 | 0.73% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$98,500.00 | 0.68% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$84,761.67 | 0.59% | 0 | \$0.00 |
| | BANK OF CALHOUN COUNTY | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$92,000.00 | 0.64% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$89,240.80 | 0.62% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.71% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$100,750.00 | 0.7% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$107,920.00 | 0.75% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$177,000.00 | 1.22% | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$97,000.00 | 0.67% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$87,500.00 | 0.61% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| COMMUNITY FINANCIAL BANK | 1 | \$108,500.00 | 0.75% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$90,050.32 | 0.62% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$90,912.00 | 0.63% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$95,468.26 | 0.66% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$91,000.00 | 0.63% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$207,200.00 | 1.43% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$85,000.00 | 0.59% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$86,000.00 | 0.6% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$293,000.00 | 2.03% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.64% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$99,700.00 | 0.69% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.73% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$88,000.00 | 0.61% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$89,500.00 | 0.62% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$90,056.00 | 0.62% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$107,976.36 | 0.75% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$100,118.49 | 0.69% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$91,403.00 | 0.63% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$178,405.00 | 1.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$103,250.00 | 0.71% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$88,974.04 | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$489,996.20 | 3.39% | 0 | \$0.00 |
| FIRST SECURITY MORTGAGE | 1 | \$87,420.94 | 0.6% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$201,300.00 | 1.39% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$94,790.00 | 0.66% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$267,400.00 | 1.85% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$89,528.74 | 0.62% | 0 | \$0.00 |
| GECU | 1 | \$85,400.00 | 0.59% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$108,000.00 | 0.75% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK | 1 | \$105,000.00 | 0.73% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | GTE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$91,000.00 | 0.63% | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.61% | 0 | \$0.00 |
| | HARPEETH MORTGAGE, LLC | 1 | \$103,207.00 | 0.71% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$104,000.00 | 0.72% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$107,500.00 | 0.74% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$90,950.00 | 0.63% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$105,000.00 | 0.73% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$89,000.00 | 0.62% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$104,550.00 | 0.72% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$101,500.00 | 0.7% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$106,400.00 | 0.74% | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.63% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$109,000.00 | 0.75% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$99,722.92 | 0.69% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.75% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$89,754.62 | 0.62% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.75% | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$188,900.00 | 1.31% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$108,500.00 | 0.75% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$102,723.10 | 0.71% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$89,550.00 | 0.62% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$190,050.00 | 1.31% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$199,979.00 | 1.38% | 0 | \$0.00 |
| | MORTON COMMUNITY BANK | 1 | \$85,000.00 | 0.59% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$104,510.23 | 0.72% | 0 | \$0.00 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$94,000.00 | 0.65% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$99,000.00 | 0.68% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$86,177.39 | 0.6% | 0 | \$0.00 |
| | PACESETTER BANK - UPLAND | 1 | \$92,000.00 | 0.64% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 |
| | PARK BANK | 1 | \$109,000.00 | 0.75% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$83,673.60 | 0.58% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$102,000.00 | 0.71% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$98,741.28 | 0.68% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$95,000.00 | 0.66% | 0 | \$0.00 |
| | PSECU | 3 | \$308,525.17 | 2.13% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | R P FUNDING, INC | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$185,000.00 | 1.28% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$106,000.00 | 0.73% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$92,999.31 | 0.64% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$106,285.00 | 0.74% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$183,465.54 | 1.27% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.73% | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$105,398.00 | 0.73% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$94,000.00 | 0.65% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$93,200.00 | 0.64% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$88,720.00 | 0.61% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$100,800.00 | 0.7% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$91,800.00 | 0.64% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$109,500.00 | 0.76% | 0 | \$0.00 |
| | THE NECEDAH BANK | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$91,800.00 | 0.64% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$91,200.00 | 0.63% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$94,900.00 | 0.66% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$401,250.14 | 2.78% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$701,992.58 | 4.86% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$97,500.00 | 0.67% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$88,168.76 | 0.61% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.66% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$104,219.07 | 0.72% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$96,300.00 | 0.67% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$101,000.00 | 0.7% | 0 | \$0.00 |
| | Unavailable | 3 | \$293,481.67 | 2.05% | 0 | \$0.00 |
| Total | | 149 | \$14,452,738.24 | 100% | 0 | \$0.00 |
| 3138W9YY0 | AAC CREDIT UNION | 1 | \$113,000.00 | 1.05% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$228,200.00 | 2.12% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$110,000.00 | 1.02% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$354,913.53 | 3.3% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$111,200.00 | 1.03% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$119,500.00 | 1.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$110,181.00 | 1.02% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$111,500.00 | 1.04% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$119,500.00 | 1.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$116,300.00 | 1.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$112,300.00 | 1.04% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$117,000.00 | 1.09% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$110,000.00 | 1.02% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$118,111.82 | 1.1% | 0 | \$0.00 |
| CLOVERBELT CREDIT UNION | 1 | \$119,668.20 | 1.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$122,900.00 | 1.14% | 0 | \$0.00 |
| COLUMBUS METRO FEDERAL CREDIT UNION | 1 | \$111,802.86 | 1.04% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$114,000.00 | 1.06% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$227,200.00 | 2.11% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$111,700.00 | 1.04% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$120,100.00 | 1.12% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$118,384.27 | 1.1% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$234,050.00 | 2.18% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$112,000.00 | 1.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$118,750.00 | 1.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$123,000.00 | 1.14% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$110,000.00 | 1.02% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.12% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$116,200.00 | 1.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$115,692.51 | 1.08% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$110,000.00 | 1.02% | 0 | \$0.00 |
| GECU | 1 | \$124,450.00 | 1.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$120,630.00 | 1.12% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$112,100.00 | 1.04% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$123,840.00 | 1.15% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$119,677.40 | 1.11% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$121,500.00 | 1.13% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$122,600.00 | 1.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$118,800.00 | 1.1% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| MERCANTILE BANK | 1 | \$121,186.32 | 1.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 1 | \$115,000.00 | 1.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$115,745.00 | 1.08% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$234,172.82 | 2.18% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$110,415.00 | 1.03% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$117,700.00 | 1.09% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$112,000.00 | 1.04% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$115,900.00 | 1.08% | 0 | \$0.00 |
| NORTH CENTRAL BANK | 1 | \$121,500.00 | 1.13% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.12% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$124,800.00 | 1.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$121,500.00 | 1.13% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$231,087.00 | 2.15% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$116,720.00 | 1.08% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$123,500.00 | 1.15% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$124,150.00 | 1.15% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$124,000.00 | 1.15% | 0 | \$0.00 |
| PSECU | 1 | \$124,000.00 | 1.15% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$119,000.00 | 1.11% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$232,400.00 | 2.16% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$112,888.69 | 1.05% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,900.00 | 1.15% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$124,000.00 | 1.15% | 0 | \$0.00 |
| RFC MORTGAGE, A CORPORATION | 1 | \$115,000.00 | 1.07% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$345,595.66 | 3.21% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$111,000.00 | 1.03% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$233,150.00 | 2.17% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$117,000.00 | 1.09% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$116,694.23 | 1.08% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 1.15% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$120,000.00 | 1.12% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$117,500.00 | 1.09% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$112,500.00 | 1.05% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$120,000.00 | 1.12% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$117,673.73 | 1.09% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$124,800.00 | 1.16% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$214,524.69 | 1.99% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$110,900.00 | 1.03% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 1.12% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$122,200.00 | 1.14% | 0 | \$0.00 |
| | Unavailable | 1 | \$109,674.06 | 1.02% | 0 | \$0.00 |
| Total | | 92 | \$10,758,528.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9YZ7 | AFFILIATED BANK | 2 | \$265,820.00 | 1.5% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$281,984.13 | 1.59% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$142,500.00 | 0.8% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$136,000.00 | 0.77% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$415,205.37 | 2.34% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$128,700.00 | 0.73% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$140,600.00 | 0.79% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$148,000.00 | 0.84% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$136,000.00 | 0.77% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$297,348.63 | 1.68% | 0 | \$0.00 |
| | C&T MORTGAGE, INC. | 1 | \$132,743.58 | 0.75% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$144,000.00 | 0.81% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$270,815.03 | 1.53% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$143,100.05 | 0.81% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$138,475.65 | 0.78% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$127,000.00 | 0.72% | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$128,400.00 | 0.73% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$145,151.78 | 0.82% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$125,357.28 | 0.71% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.76% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$142,500.00 | 0.8% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$148,300.00 | 0.84% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$126,800.00 | 0.72% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$125,250.00 | 0.71% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$146,000.00 | 0.82% | 0 | \$0.00 |
| | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$146,000.00 | 0.82% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$126,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$137,000.00 | 0.77% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FIRST BANK RICHMOND, N.A., | 1 | \$129,845.00 | 0.73% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$142,615.56 | 0.81% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$435,607.70 | 2.46% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$261,339.00 | 1.48% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$128,000.00 | 0.72% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$138,000.00 | 0.78% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$133,000.00 | 0.75% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$145,000.00 | 0.82% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PROCTOR | 1 | \$146,587.83 | 0.83% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$141,793.35 | 0.8% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$139,300.00 | 0.79% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$143,000.00 | 0.81% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$126,100.00 | 0.71% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$409,840.55 | 2.31% | 0 | \$0.00 |
| GECU | 1 | \$134,859.14 | 0.76% | 0 | \$0.00 |
| GMFS LLC | 2 | \$267,000.00 | 1.51% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$143,299.54 | 0.81% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 3 | \$415,000.00 | 2.34% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.79% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$146,000.00 | 0.82% | 0 | \$0.00 |
| INTERBANK, A STATE BANK | 1 | \$135,200.00 | 0.76% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$130,800.00 | 0.74% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$126,395.86 | 0.71% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$258,850.00 | 1.46% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$147,300.00 | 0.83% | 0 | \$0.00 |
| MARINE BANK | 1 | \$139,573.00 | 0.79% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$127,000.00 | 0.72% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$136,000.00 | 0.77% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$149,250.00 | 0.84% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.81% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$128,900.00 | 0.73% | 0 | \$0.00 |
| MWABANK | 1 | \$142,000.00 | 0.8% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$144,000.00 | 0.81% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$135,500.00 | 0.77% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$138,636.73 | 0.78% | 0 | \$0.00 |
| | 1 | \$144,526.67 | 0.82% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$131,666.66 | 0.74% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$285,780.02 | 1.61% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$137,000.00 | 0.77% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$148,000.00 | 0.84% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$138,700.00 | 0.78% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$146,760.42 | 0.83% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 |
| | SECURITY BANK/LAUREL | 1 | \$139,424.16 | 0.79% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$142,757.00 | 0.81% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$259,400.00 | 1.46% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.78% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.75% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$142,500.00 | 0.8% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$142,400.00 | 0.8% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$127,500.00 | 0.72% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$146,000.00 | 0.82% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$143,558.84 | 0.81% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$136,500.00 | 0.77% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$278,000.00 | 1.57% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.8% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$136,100.00 | 0.77% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$137,700.00 | 0.78% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$290,538.67 | 1.64% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$132,000.00 | 0.75% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,093,519.28 | 6.17% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$134,400.00 | 0.76% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$144,000.00 | 0.81% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$264,051.60 | 1.49% | 0 | \$0.00 |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$142,685.00 | 0.81% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.79% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WEBSTER BANK, N.A. | 1 | \$128,000.00 | 0.72% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$147,496.76 | 0.83% | 0 | \$0.00 |
| | Unavailable | 2 | \$247,007.65 | 1.43% | 0 | \$0.00 |
| Total | | 129 | \$17,709,617.49 | 100% | 0 | \$0.00 |
| 3138W9Z29 | ABERDEEN PROVING GROUND FCU | 1 | \$153,500.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,222,189.00 | 0.61% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$486,000.00 | 0.24% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$314,910.00 | 0.16% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$202,608.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$510,150.00 | 0.26% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$249,389.48 | 0.12% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$154,960.54 | 0.08% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$279,940.00 | 0.14% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$289,100.00 | 0.14% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$701,700.00 | 0.35% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 5 | \$1,360,636.81 | 0.68% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,033,716.45 | 0.52% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$170,400.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$390,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$424,500.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$390,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$555,500.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$207,181.00 | 0.1% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$1,073,400.00 | 0.54% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$241,600.00 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$3,093,150.00 | 1.55% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|---|---|----------------|-------|---|--|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | |
| AURORA FINANCIAL GROUP, INC. | 1 | \$227,000.00 | 0.11% | 0 | | \$0.00 |
| BANCFIRST | 1 | \$208,000.00 | 0.1% | 0 | | \$0.00 |
| BANCO SANTANDER PR | 2 | \$420,812.39 | 0.21% | 0 | | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$897,150.00 | 0.45% | 0 | | \$0.00 |
| BANK FORWARD | 1 | \$240,000.00 | 0.12% | 0 | | \$0.00 |
| BANK MUTUAL | 1 | \$287,889.37 | 0.14% | 0 | | \$0.00 |
| BANK OF DEERFIELD | 1 | \$179,800.00 | 0.09% | 0 | | \$0.00 |
| BANK OF GALESVILLE | 1 | \$150,000.00 | 0.08% | 0 | | \$0.00 |
| BANK OF HAWAII | 2 | \$445,000.00 | 0.22% | 0 | | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$349,200.00 | 0.17% | 0 | | \$0.00 |
| BANK OF THE CASCADES | 1 | \$150,000.00 | 0.08% | 0 | | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$848,800.12 | 0.42% | 0 | | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 | | \$0.00 |
| BANKERS TRUST COMPANY | 4 | \$1,013,400.00 | 0.51% | 0 | | \$0.00 |
| BANKERS' BANK | 1 | \$417,000.00 | 0.21% | 0 | | \$0.00 |
| BANKFINANCIAL,F.S.B. | 1 | \$165,000.00 | 0.08% | 0 | | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$697,760.00 | 0.35% | 0 | | \$0.00 |
| BAY EQUITY LLC | 1 | \$322,800.00 | 0.16% | 0 | | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.2% | 0 | | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$1,246,900.00 | 0.62% | 0 | | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$494,700.00 | 0.25% | 0 | | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,793,950.00 | 0.9% | 0 | | \$0.00 |
| BLACKHAWK BANK | 1 | \$332,500.00 | 0.17% | 0 | | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$165,700.00 | 0.08% | 0 | | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$502,750.00 | 0.25% | 0 | | \$0.00 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$163,500.00 | 0.08% | 0 | | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,978,805.00 | 0.99% | 0 | | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$814,000.00 | 0.41% | 0 | | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$182,719.00 | 0.09% | 0 | | \$0.00 |
| BRYANT MORTGAGE COMPANY INC | 1 | \$165,000.00 | 0.08% | 0 | | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | | \$0.00 |
| BUSEY BANK, | 1 | \$195,000.00 | 0.1% | 0 | | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$187,992.86 | 0.09% | 0 | | \$0.00 |
| CALIBER HOME LOANS, INC. | 1 | \$417,000.00 | 0.21% | 0 | | \$0.00 |
| CAPITOL BANK | 1 | \$180,000.00 | 0.09% | 0 | | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 24 | \$5,468,751.00 | 2.74% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 7 | \$2,047,129.00 | 1.02% | 0 | \$0.00 |
| CASHCALL, INC. | 8 | \$2,469,700.00 | 1.24% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$598,894.00 | 0.3% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$200,539.00 | 0.1% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,801,760.00 | 0.9% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$348,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$258,800.00 | 0.13% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$151,340.73 | 0.08% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$201,842.14 | 0.1% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$199,112.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,957,100.00 | 0.98% | 0 | \$0.00 |
| COBALT MORTGAE, INC. | 1 | \$340,500.00 | 0.17% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$1,024,200.00 | 0.51% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$310,230.65 | 0.16% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$214,213.74 | 0.11% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$229,600.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 3 | \$926,613.67 | 0.46% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$167,500.00 | 0.08% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$383,200.00 | 0.19% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 12 | \$3,415,080.19 | 1.71% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| CORPORATE AMERICA FAMILY CREDIT UNION | 1 | \$281,572.82 | 0.14% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$308,674.72 | 0.15% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 2 | \$322,065.88 | 0.16% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$192,223.70 | 0.1% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,089,501.00 | 0.55% | 0 | \$0.00 |
| DFCU FINANCIAL | 5 | \$1,099,100.00 | 0.55% | 0 | \$0.00 |
| DHA FINANCIAL INC. | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$373,900.00 | 0.19% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 |
| EECU | 1 | \$170,050.00 | 0.09% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$290,100.00 | 0.15% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$161,250.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,024,710.00 | 0.51% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$745,200.00 | 0.37% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 6 | \$1,380,000.00 | 0.69% | 0 | \$0.00 |
| EXIT MORTGAGE LLC | 1 | \$319,000.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$461,000.00 | 0.23% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,028,547.00 | 0.51% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$336,284.76 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$377,300.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,054,940.00 | 0.53% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK | 1 | \$164,300.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$168,800.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$404,000.00 | 0.2% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FIRST BANK FINANCIAL CENTRE | 1 | \$379,000.00 | 0.19% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 3 | \$570,256.36 | 0.29% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,087,000.00 | 0.54% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$196,600.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$571,696.86 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$278,790.86 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$244,958.88 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$203,800.00 | 0.1% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$234,300.00 | 0.12% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$844,000.00 | 0.42% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$760,000.00 | 0.38% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$291,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$257,600.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$410,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$209,102.23 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$977,150.00 | 0.49% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$415,235.19 | 0.21% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$415,228.03 | 0.21% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$206,250.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$163,866.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$152,943.34 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$166,400.00 | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,741,900.00 | 1.37% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,356,800.00 | 0.68% | 0 | \$0.00 |
| FIRSTAR BANK N.A. | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 5 | \$1,191,750.00 | 0.6% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$159,800.00 | 0.08% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| FREMONT BANK | 6 | \$1,521,568.31 | 0.76% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$153,500.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$415,235.19 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$177,870.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$648,293.00 | 0.32% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$160,300.00 | 0.08% | 0 | \$0.00 |
| GMFS LLC | 5 | \$1,059,850.00 | 0.53% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 2 | \$369,397.89 | 0.18% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$168,544.43 | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$190,900.00 | 0.1% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$949,128.57 | 0.47% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,188,750.00 | 0.59% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$653,000.00 | 0.33% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$179,350.00 | 0.09% | 0 | \$0.00 |
| HOME BANK | 1 | \$396,315.60 | 0.2% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$347,000.00 | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 3 | \$694,540.00 | 0.35% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$405,200.00 | 0.2% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$608,820.00 | 0.3% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$970,137.00 | 0.49% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$510,200.00 | 0.26% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$281,600.00 | 0.14% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$469,250.00 | 0.23% | 0 | \$0.00 |
| INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$225,519.64 | 0.11% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY | 2 | \$326,250.00 | 0.16% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$224,100.00 | 0.11% | 0 | \$0.00 |
| INTERBANK | 3 | \$766,182.46 | 0.38% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$192,900.00 | 0.1% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$176,400.00 | 0.09% | 0 | \$0.00 |
| JFK FINANCIAL INC. | 1 | \$154,045.29 | 0.08% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| JONAH BANK OF WYOMING | 1 | \$238,400.00 | 0.12% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$601,708.32 | 0.3% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,100.00 | 0.08% | 0 | \$0.00 |
| LADERA LENDING, INC. | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,320,000.00 | 0.66% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$286,300.00 | 0.14% | 0 | \$0.00 |
| LEADER BANK N.A. | 5 | \$1,594,400.00 | 0.8% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$164,500.00 | 0.08% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$852,960.10 | 0.43% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$218,509.00 | 0.11% | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$329,400.00 | 0.16% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$289,500.00 | 0.14% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$189,500.00 | 0.09% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 2 | \$409,750.00 | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$542,400.00 | 0.27% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$181,300.00 | 0.09% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$265,200.00 | 0.13% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$724,500.00 | 0.36% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 3 | \$677,450.00 | 0.34% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$326,500.00 | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,028,100.00 | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$173,501.61 | 0.09% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 3 | \$921,000.00 | 0.46% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$892,000.00 | 0.45% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$163,200.00 | 0.08% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE | 1 | \$166,278.83 | 0.08% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$458,433.36 | 0.23% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$415,217.28 | 0.21% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$231,500.00 | 0.12% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,891.11 | 0.1% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$575,000.00 | 0.29% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$151,840.00 | 0.08% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$347,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$273,600.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| | PALMYRA STATE BANK | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$168,500.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 6 | \$2,224,200.00 | 1.11% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$470,000.00 | 0.24% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$434,427.19 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$338,760.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$197,642.80 | 0.1% | 0 | \$0.00 |
| | PESHTIGO NATIONAL BANK | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$153,646.97 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,484,500.00 | 0.74% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$354,400.00 | 0.18% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | PLAZA HOME MORTGAGE INC. | 1 | \$196,600.00 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$647,600.00 | 0.32% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$297,100.00 | 0.15% | 0 | \$0.00 |
| | POINT BANK | 1 | \$183,500.00 | 0.09% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$213,600.00 | 0.11% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | \$872,413.00 | 0.44% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$792,000.00 | 0.4% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$182,750.00 | 0.09% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 3 | \$696,950.00 | 0.35% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$220,900.00 | 0.11% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,331,000.00 | 0.67% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$977,407.09 | 0.49% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$509,000.00 | 0.25% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$788,000.00 | 0.39% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$671,600.00 | 0.34% | 0 | \$0.00 |
| | RIVER BANK | 1 | \$151,500.00 | 0.08% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$399,956.81 | 0.2% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$177,850.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$174,117.83 | 0.09% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$281,316.46 | 0.14% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 35 | \$9,269,445.75 | 4.64% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$318,000.00 | 0.16% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$372,000.00 | 0.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$583,000.00 | 0.29% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$207,110.78 | 0.1% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 4 | \$1,427,183.00 | 0.71% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$2,985,050.00 | 1.49% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| SIRVA MORTGAGE, INC. | 1 | \$182,500.00 | 0.09% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 |
| SOTUHLAND CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$233,696.63 | 0.12% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 2 | \$323,378.00 | 0.16% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$592,895.17 | 0.3% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$448,100.00 | 0.22% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$300,200.00 | 0.15% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC. | 24 | \$6,875,611.26 | 3.44% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,553,093.34 | 0.78% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$530,000.00 | 0.27% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$295,600.00 | 0.15% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$588,300.00 | 0.29% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 3 | \$751,000.00 | 0.38% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,115,160.00 | 0.56% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$153,726.82 | 0.08% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$167,954.73 | 0.08% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$459,365.18 | 0.23% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$172,397.97 | 0.09% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$385,500.00 | 0.19% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$176,360.00 | 0.09% | 0 | \$0.00 |
| THE PARK BANK | 2 | \$579,500.00 | 0.29% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| TOMAH AREA CREDIT UNION | 1 | \$201,344.26 | 0.1% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 1 | \$352,500.00 | 0.18% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 |
| TRUSTONE | 1 | \$243,663.00 | 0.12% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$553,510.35 | 0.28% | 0 | \$0.00 |
| UNCLE CREDIT UNION | 1 | \$302,000.00 | 0.15% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$677,000.00 | 0.34% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$2,190,920.81 | 1.1% | 0 | \$0.00 |
| UNIONBANK,N.A. | 4 | \$773,438.64 | 0.39% | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$825,000.00 | 0.41% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 18 | \$4,855,056.00 | 2.43% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$218,636.00 | 0.11% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$809,774.55 | 0.41% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$447,000.00 | 0.22% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$516,753.13 | 0.26% | 0 | \$0.00 |
| VALLEY STATE BANK | 1 | \$254,400.00 | 0.13% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$314,000.00 | 0.16% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$483,253.91 | 0.24% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$697,500.00 | 0.35% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$839,650.00 | 0.42% | 0 | \$0.00 |
| WCS LENDING LLC | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| WEBSTER BANK, N.A. | 2 | \$359,093.14 | 0.18% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 1 | \$215,224.01 | 0.11% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| WESTERN PIONEER FINANCIAL INC. | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 4 | \$795,325.00 | 0.4% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 2 | \$480,000.00 | 0.24% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$197,500.00 | 0.1% | 0 | \$0.00 |
| WINGS FINANCIAL CREDIT UNION | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 |
| | 4 | \$726,385.44 | 0.36% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | | | | |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$526,200.00 | 0.26% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$318,300.26 | 0.08% | 0 | \$0.00 |
| Total | | 818 | \$199,850,596.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9Z37 | AAC CREDIT UNION | 1 | \$171,200.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,029,175.00 | 0.8% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$154,900.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$238,343.00 | 0.19% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$401,802.57 | 0.31% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$350,000.00 | 0.27% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$268,071.86 | 0.21% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$189,600.00 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$288,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$294,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,197,800.00 | 0.93% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$229,000.00 | 0.18% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$219,059.48 | 0.17% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$793,600.00 | 0.62% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$175,484.47 | 0.14% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$156,300.00 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,979,501.10 | 1.54% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$367,650.00 | 0.29% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$250,396.54 | 0.2% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$908,600.00 | 0.71% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$245,500.00 | 0.19% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 |
| | | 2 | \$585,266.33 | 0.46% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | | |
| BANK OF WHITTIER, N.A. | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$891,000.00 | 0.69% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$305,200.00 | 0.24% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$405,000.00 | 0.32% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$256,000.00 | 0.2% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$171,500.00 | 0.13% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,483,286.75 | 1.16% | 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$719,000.00 | 0.56% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$223,000.00 | 0.17% | 0 | \$0.00 |
| BNA BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 2 | \$490,000.00 | 0.38% | 0 | \$0.00 |
| BROADWAY BANK | 1 | \$178,250.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$443,500.00 | 0.35% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$386,250.00 | 0.3% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$213,500.00 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$2,505,600.00 | 1.95% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$617,000.00 | 0.48% | 0 | \$0.00 |
| CASHCALL, INC. | 12 | \$3,670,200.00 | 2.86% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$156,826.67 | 0.12% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.22% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$393,000.00 | 0.31% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$566,300.00 | 0.44% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$218,500.00 | 0.17% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$198,304.65 | 0.15% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC. | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$924,800.00 | 0.72% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$571,000.00 | 0.44% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$243,900.00 | 0.19% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST | 1 | \$311,000.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$310,000.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$268,845.73 | 0.21% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | COMMUNITY NATIONAL BANK | 1 | \$306,696.49 | 0.24% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$362,250.77 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$567,000.00 | 0.44% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$313,310.00 | 0.24% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$249,450.00 | 0.19% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$199,153.56 | 0.16% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$165,300.00 | 0.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,245,250.00 | 0.97% | 0 | \$0.00 |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.13% | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$238,963.59 | 0.19% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$150,701.05 | 0.12% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$444,800.00 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$296,000.00 | 0.23% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,243,500.00 | 0.97% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$820,800.00 | 0.64% | 0 | \$0.00 |
| | FAIRWY INDEPENDENT MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$599,000.00 | 0.47% | 0 | \$0.00 |
| | FARMERS SECURITY BANK | 1 | \$153,354.81 | 0.12% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$263,150.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$257,400.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| | | 3 | \$906,000.00 | 0.71% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| FIRST AMERICAN INTERNATIONAL BANK | | | | | |
| FIRST BANK & TRUST - SIOUX FALLS | 1 | \$219,393.00 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$618,800.00 | 0.48% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$504,420.00 | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$259,000.00 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$183,750.00 | 0.14% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$342,936.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$589,267.83 | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$456,050.00 | 0.36% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$680,000.00 | 0.53% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$375,000.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$320,623.41 | 0.25% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,795,000.00 | 1.4% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$647,200.00 | 0.5% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$617,100.00 | 0.48% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 7 | \$1,639,000.00 | 1.28% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$758,000.00 | 0.59% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$160,723.81 | 0.13% | 0 | \$0.00 |
| FNB WICHITA FALLS | 1 | \$415,252.97 | 0.32% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$309,350.00 | 0.24% | 0 | \$0.00 |
| FREMONT BANK | 8 | \$2,189,731.88 | 1.71% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$181,600.00 | 0.14% | 0 | \$0.00 |
| GATEWAY HOME LENDING | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| GAURANTY BANK & TRUST COMPANY | 1 | \$152,725.00 | 0.12% | 0 | \$0.00 |
| GMFS LLC | 2 | \$505,750.00 | 0.39% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$152,200.00 | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$997,000.00 | 0.78% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$261,377.79 | 0.2% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNESS LLC | 1 | \$320,289.47 | 0.25% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$206,219.05 | 0.16% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$155,700.00 | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,363,950.00 | 1.06% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$259,982.43 | 0.2% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$503,000.00 | 0.39% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$233,200.00 | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$231,750.00 | 0.18% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$161,600.00 | 0.13% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$899,000.00 | 0.7% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$556,000.00 | 0.43% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$834,000.00 | 0.65% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 2 | \$364,600.00 | 0.28% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 6 | \$1,609,717.90 | 1.25% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$366,120.00 | 0.29% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| MEMBERS HERITAGE FCU | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$189,847.22 | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$176,700.00 | 0.14% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$231,106.00 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$733,111.06 | 0.57% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$249,900.00 | 0.19% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$178,400.00 | 0.14% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$564,000.00 | 0.44% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| MORRILL & JANES BANK AND TRUST CO | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$245,500.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$345,000.00 | 0.27% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| NBC OKLAHOMA | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 4 | \$1,246,380.00 | 0.97% | 0 | \$0.00 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$154,958.06 | 0.12% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.27% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$478,500.00 | 0.37% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$159,322.86 | 0.12% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$358,500.00 | 0.28% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$741,103.75 | 0.58% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$288,000.00 | 0.22% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,281,820.00 | 1.78% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC | 1 | \$172,076.05 | 0.13% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$957,000.00 | 0.75% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$325,000.00 | 0.25% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$266,537.94 | 0.21% | 0 | \$0.00 |
| PREFERRED HOME LENDING | 1 | \$158,100.00 | 0.12% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$347,584.00 | 0.27% | 0 | \$0.00 |
| PS BANK | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$154,344.01 | 0.12% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$176,700.00 | 0.14% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$550,500.00 | 0.43% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.31% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$842,000.00 | 0.66% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$337,450.00 | 0.26% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$180,400.00 | 0.14% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 27 | \$7,050,275.88 | 5.49% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| RUSHMORE | 3 | \$893,500.00 | 0.7% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$450,000.00 | 0.35% | 0 | \$0.00 |
| SALAL CREDIT UNION | 3 | \$828,800.00 | 0.65% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$643,000.00 | 0.5% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$194,000.00 | 0.15% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 |
| SHARE POINT CREDIT UNION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$2,734,565.60 | 2.13% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$179,700.00 | 0.14% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$211,200.00 | 0.16% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 2 | \$508,500.00 | 0.4% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$241,224.76 | 0.19% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.22% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 4 | \$901,150.00 | 0.7% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| STANFORD FCU | 1 | \$301,000.00 | 0.23% | 0 | \$0.00 |
| STANFORDFCU | 1 | \$337,000.00 | 0.26% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$206,000.00 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC. | 15 | \$3,920,850.00 | 3.06% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$726,326.30 | 0.57% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$344,800.00 | 0.27% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$203,690.00 | 0.16% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$160,500.00 | 0.13% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$179,200.00 | 0.14% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$589,150.00 | 0.46% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | SWBC MORTGAGE CORPORATION | 3 | \$939,155.00 | 0.73% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$249,000.00 | 0.19% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$475,000.00 | 0.37% | 0 | \$0.00 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$515,650.00 | 0.4% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$746,212.77 | 0.58% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$191,200.00 | 0.15% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$271,200.00 | 0.21% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$361,000.00 | 0.28% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$238,000.00 | 0.19% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$203,300.00 | 0.16% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$414,000.00 | 0.32% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$896,300.00 | 0.7% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 1 | \$348,518.74 | 0.27% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$239,200.00 | 0.19% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED LOCAL CREDIT UNION | 1 | \$339,357.68 | 0.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,149,300.00 | 0.9% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$152,700.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$205,057.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$877,350.00 | 0.68% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$415,199.25 | 0.32% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$913,040.00 | 0.71% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 2 | \$360,100.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$224,047.76 | 0.17% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$340,000.00 | 0.26% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$630,000.00 | 0.49% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$654,162.83 | 0.51% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$416,000.00 | 0.32% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.18% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$973,012.00 | 0.76% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$568,252.97 | 0.44% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$147,791.51 | 0.12% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$215,200.00 | 0.16% | 0 | \$0.00 |
| Total | | 529 | \$128,324,255.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9Z45 | USALLIANCE FEDERAL CREDIT UNION | 12 | \$2,479,928.34 | 39.56% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 22 | \$3,788,794.64 | 60.44% | 0 | \$0.00 |
| Total | | 34 | \$6,268,722.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9Z52 | ACCESS NATIONAL MORTGAGE | 3 | \$697,100.00 | 1.28% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$191,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 22 | \$5,264,656.00 | 9.67% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$227,750.00 | 0.42% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$324,199.00 | 0.6% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$511,900.00 | 0.94% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$659,630.00 | 1.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$469,800.00 | 0.86% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 23 | \$5,877,423.00 | 10.79% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$552,245.00 | 1.01% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$243,200.00 | 0.45% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$480,050.00 | 0.88% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 11 | \$2,376,991.00 | 4.36% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|--------|---|--------|
| | BOKF, NA DBA BANK OF TEXAS | 9 | \$2,448,515.00 | 4.5% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$315,388.00 | 0.58% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 |
| | CITIBANK,N.A. | 2 | \$480,176.61 | 0.88% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$235,000.00 | 0.43% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$620,375.00 | 1.14% | 0 | \$0.00 |
| | CMG MORTGAGE INC. | 1 | \$463,259.48 | 0.85% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 2 | \$509,000.00 | 0.93% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$499,500.00 | 0.92% | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$182,443.84 | 0.33% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$509,300.00 | 0.94% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$1,188,568.00 | 2.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 8 | \$1,853,503.70 | 3.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,077,249.00 | 1.98% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$415,235.18 | 0.76% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 4 | \$948,620.00 | 1.74% | 0 | \$0.00 |
| | EVERBANK | 3 | \$996,265.20 | 1.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$413,500.00 | 0.76% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$415,262.99 | 0.76% | 0 | \$0.00 |
| | FIRST GREEN BANK | 1 | \$290,000.00 | 0.53% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$760,300.00 | 1.4% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$834,000.00 | 1.53% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 8 | \$1,605,900.00 | 2.95% | 0 | \$0.00 |
| | MINNWEST MORTGAGE | 1 | \$158,616.25 | 0.29% | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$223,032.69 | 0.41% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 14 | \$3,363,056.83 | 6.17% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$509,080.00 | 0.93% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 26 | \$6,021,169.78 | 11.05% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$164,009.98 | 0.3% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 4 | \$822,750.00 | 1.51% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME BANK | 1 | \$181,237.50 | 0.33% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 9 | \$2,383,241.26 | 4.38% | 0 | \$0.00 |
| | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$1,060,072.37 | 1.95% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 9 | \$1,861,400.00 | 3.42% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$172,947.50 | 0.32% | 0 | \$0.00 |
| | YAKIMA NATIONAL BANK | 1 | \$186,500.00 | 0.34% | 0 | \$0.00 |
| | Unavailable | 3 | \$1,275,543.60 | 2.35% | 0 | \$0.00 |
| Total | | 223 | \$54,467,963.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9Z60 | ACADEMY MORTGAGE CORPORATION | 6 | \$613,625.00 | 1.03% | 0 | \$0.00 |
| | ADAMS MORTGAGE LLC | 1 | \$97,987.49 | 0.17% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$99,400.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED BANK | 4 | \$404,700.00 | 0.68% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL ONC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$97,106.57 | 0.16% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$182,250.00 | 0.31% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$383,100.00 | 0.65% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$101,200.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$109,360.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$92,650.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$197,400.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$94,008.50 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$90,626.42 | 0.15% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$665,950.00 | 1.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$391,955.00 | 0.66% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$98,400.00 | 0.17% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$93,296.00 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$369,912.24 | 0.62% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$95,961.07 | 0.16% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$296,100.00 | 0.5% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| BANCFIRST | 1 | \$106,090.00 | 0.18% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$393,950.00 | 0.66% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$99,500.00 | 0.17% | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$190,000.00 | 0.32% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$200,000.00 | 0.34% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$95,540.00 | 0.16% | 0 | \$0.00 |
| BANKERS' BANK | 2 | \$195,950.00 | 0.33% | 0 | \$0.00 |
| BANNER BANK | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$89,300.00 | 0.15% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| BOONE BANK & TRUST CO | 1 | \$87,100.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$208,750.00 | 0.35% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| CASHCALL, INC. | 31 | \$3,158,489.48 | 5.33% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$108,290.00 | 0.18% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.18% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$309,000.00 | 0.52% | 0 | \$0.00 |
| CHEMICAL BANK | 4 | \$383,250.00 | 0.65% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$490,000.00 | 0.83% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$90,400.00 | 0.15% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$96,160.00 | 0.16% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$108,450.00 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$959,989.48 | 1.62% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$93,618.02 | 0.16% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| COMMUNITY TRUST BANK | 3 | \$279,300.00 | 0.47% | 0 | \$0.00 |
| CONNECTICUT RIVER BANK, NA | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$195,000.00 | 0.33% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$97,300.00 | 0.16% | 0 | \$0.00 |
| CU CHANNELS, LLC | 1 | \$94,600.00 | 0.16% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$91,000.00 | 0.15% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$99,150.00 | 0.17% | 0 | \$0.00 |
| DAIRY STATE BANK | 1 | \$88,200.00 | 0.15% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$99,290.71 | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$381,750.00 | 0.64% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION | 1 | \$89,300.00 | 0.15% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$202,111.84 | 0.34% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$368,405.00 | 0.62% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$92,250.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$89,900.00 | 0.15% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$213,000.00 | 0.36% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$181,634.64 | 0.31% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$321,550.00 | 0.54% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$386,050.00 | 0.65% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$298,500.00 | 0.5% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$198,587.67 | 0.33% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$89,733.87 | 0.15% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$100,408.88 | 0.17% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$84,651.06 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$284,703.94 | 0.48% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$105,600.00 | 0.18% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$535,075.00 | 0.9% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$88,800.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$106,809.18 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$99,500.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$103,585.64 | 0.17% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$857,650.00 | 1.45% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$208,100.00 | 0.35% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$304,000.00 | 0.51% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$93,800.00 | 0.16% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FULTON BANK OF NEW JERSEY | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$195,000.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$195,250.00 | 0.33% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| GMFS LLC | 4 | \$375,000.00 | 0.63% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 2 | \$191,141.34 | 0.32% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$89,630.53 | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$191,350.00 | 0.32% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$109,900.00 | 0.19% | 0 | \$0.00 |
| GUARANTY BOND BANK N.A. | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$189,375.00 | 0.32% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$385,688.03 | 0.65% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$87,350.00 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 13 | \$1,277,765.28 | 2.15% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$102,780.64 | 0.17% | 0 | \$0.00 |
| HANTZ BANK | 2 | \$183,302.33 | 0.31% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$85,600.00 | 0.14% | 0 | \$0.00 |
| HERITAGE TITLE SERVICES | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$102,750.00 | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 2 | \$186,500.00 | 0.31% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$190,800.00 | 0.32% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$208,000.00 | 0.35% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$102,500.00 | 0.17% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$89,300.00 | 0.15% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$105,648.98 | 0.18% | 0 | \$0.00 |
| JSC FEDERAL CREDIT UNION | 2 | \$195,050.00 | 0.33% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$590,400.00 | 1% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$95,996.00 | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$182,924.48 | 0.31% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| LINN AREA CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$94,500.00 | 0.16% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$99,719.94 | 0.17% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$109,200.00 | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 |
| MARINE CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$108,700.00 | 0.18% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$102,750.00 | 0.17% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 2 | \$193,800.00 | 0.33% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 2 | \$193,400.00 | 0.33% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$198,300.00 | 0.33% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 5 | \$467,660.00 | 0.79% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$284,469.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$599,700.00 | 1.01% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$193,000.00 | 0.33% | 0 | \$0.00 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$106,750.00 | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$90,930.00 | 0.15% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| NCB, FSB | 1 | \$107,412.00 | 0.18% | 0 | \$0.00 |
| NEBRASKA STATE BANK & TRUST CO | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 4 | \$398,600.00 | 0.67% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$98,298.93 | 0.17% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 2 | \$196,850.00 | 0.33% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$90,600.00 | 0.15% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$200,050.02 | 0.34% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL | 1 | \$103,568.69 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$93,625.78 | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$400,000.00 | 0.67% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 3 | \$286,000.00 | 0.48% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$90,400.00 | 0.15% | 0 | \$0.00 |
| PIGEON FALLS STATE BANK - PIGEON FALLS | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$94,331.68 | 0.16% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$659,200.00 | 1.11% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$203,900.00 | 0.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 7 | \$691,647.94 | 1.17% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| RCB BANK | 1 | \$103,800.00 | 0.18% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$703,352.00 | 1.19% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$193,100.00 | 0.33% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$204,455.00 | 0.34% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$98,900.00 | 0.17% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$105,200.00 | 0.18% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$86,400.00 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| RFC MORTGAGE, A CORPORATION | 1 | \$102,333.00 | 0.17% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 |
| ROCKFORD BELL CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU | 1 | \$94,810.00 | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$182,925.00 | 0.31% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$794,500.00 | 1.34% | 0 | \$0.00 |
| RUSHMORE | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$94,990.00 | 0.16% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 |
| SCHWERTNER STATE BANK | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$303,750.00 | 0.51% | 0 | \$0.00 |
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$89,900.00 | 0.15% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 2 | \$185,000.00 | 0.31% | 0 | \$0.00 |
| SFMC, LP. | 1 | \$108,600.00 | 0.18% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$92,100.00 | 0.16% | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$287,353.00 | 0.48% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$1,035,820.00 | 1.75% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$94,350.00 | 0.16% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 3 | \$312,170.00 | 0.53% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY | 2 | \$189,500.00 | 0.32% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 2 | \$185,000.00 | 0.31% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$95,244.31 | 0.16% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$102,187.33 | 0.17% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$107,556.64 | 0.18% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$91,500.00 | 0.15% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$92,200.00 | 0.16% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$84,654.60 | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC. | 26 | \$2,508,972.78 | 4.23% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$291,800.00 | 0.49% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$91,500.00 | 0.15% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$88,900.00 | 0.15% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$195,550.00 | 0.33% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 2 | \$202,050.00 | 0.34% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$97,485.00 | 0.16% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$99,960.00 | 0.17% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| THE BANK OF UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| THE CLEVELAND STATE BANK | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 7 | \$637,000.00 | 1.07% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$205,000.00 | 0.35% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$96,005.00 | 0.16% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$87,900.00 | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$108,170.00 | 0.18% | 0 | \$0.00 |
| TRUSTONE | 1 | \$87,740.00 | 0.15% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$282,202.03 | 0.48% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$370,000.00 | 0.62% | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$192,200.00 | 0.32% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$100,400.00 | 0.17% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$101,150.00 | 0.17% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 11 | \$1,085,925.00 | 1.83% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$102,500.00 | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$274,930.31 | 0.46% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$109,500.00 | 0.18% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$198,150.00 | 0.33% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$86,800.00 | 0.15% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$95,450.00 | 0.16% | 0 | \$0.00 |
| | 1 | \$96,700.00 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION | | | | | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, AN IOWA CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$213,960.00 | 0.36% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$189,700.00 | 0.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$105,300.00 | 0.18% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$82,286.81 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 5 | \$466,438.00 | 0.79% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$188,400.00 | 0.32% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$85,425.00 | 0.14% | 0 | \$0.00 |
| Total | | 610 | \$59,307,580.10 | 100% | 0 | \$0.00 |
| 3138W9Z78 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$111,600.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$825,520.00 | 1.91% | 0 | \$0.00 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$123,300.00 | 0.28% | 0 | \$0.00 |
| | ADAMS MORTGAGE LLC | 1 | \$111,574.83 | 0.26% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$232,866.00 | 0.54% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$120,800.00 | 0.28% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$113,600.00 | 0.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$467,527.08 | 1.08% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 3 | \$354,800.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$487,985.00 | 1.13% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$464,000.00 | 1.07% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 |
| ARK MORTGAGE INC | 1 | \$123,500.00 | 0.29% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$233,150.00 | 0.54% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$110,600.00 | 0.26% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 2 | \$237,500.00 | 0.55% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$121,500.00 | 0.28% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$113,600.00 | 0.26% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$224,100.00 | 0.52% | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$116,500.00 | 0.27% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$233,500.00 | 0.54% | 0 | \$0.00 |
| BANK OF HERRIN | 1 | \$117,300.00 | 0.27% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$113,250.00 | 0.26% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$114,500.00 | 0.26% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION | 1 | \$110,041.73 | 0.25% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$115,500.00 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$473,750.00 | 1.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$110,250.00 | 0.25% | 0 | \$0.00 |
| CASHCALL, INC. | 31 | \$3,585,500.00 | 8.28% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$244,000.00 | 0.56% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL | 1 | \$111,000.00 | 0.26% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$346,115.00 | 0.8% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$123,500.00 | 0.29% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$580,600.00 | 1.34% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$116,830.00 | 0.27% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$122,250.00 | 0.28% | 0 | \$0.00 |
| | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | | | | | |
| | COMMUNITY TRUST BANK | 2 | \$224,500.00 | 0.52% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$111,200.00 | 0.26% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$122,181.18 | 0.28% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$113,250.00 | 0.26% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$245,262.91 | 0.57% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$233,500.00 | 0.54% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$119,512.37 | 0.28% | 0 | \$0.00 |
| | EECU | 1 | \$124,250.00 | 0.29% | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$110,625.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$349,471.00 | 0.81% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$234,111.00 | 0.54% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$352,657.57 | 0.81% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$237,200.00 | 0.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$111,200.00 | 0.26% | 0 | \$0.00 |
| | FARMERS EXCHANGE BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$122,800.00 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$344,408.11 | 0.8% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 |
| | FINANCIALEDGE COMMUNITY CU | 1 | \$116,250.00 | 0.27% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$232,323.90 | 0.54% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$111,200.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$111,732.00 | 0.26% | 0 | \$0.00 |

| | | | | | | |
|--|---|--------------|-------|---|--------------|--------|
| FIRST MORTGAGE COMPANY OF IDAHO LLC | | | | | | |
| FIRST NATIONAL BANK | 1 | \$112,033.43 | 0.26% | 0 | | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$118,000.00 | 0.27% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$348,068.92 | 0.8% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$115,950.00 | 0.27% | 0 | | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$112,000.00 | 0.26% | 0 | | \$0.00 |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$117,600.00 | 0.27% | 0 | | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.28% | 0 | | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$237,000.00 | 0.55% | 0 | | \$0.00 |
| FIRST STATE BANK OF ST. ROBERT | 1 | \$110,000.00 | 0.25% | 0 | | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$233,400.00 | 0.54% | 0 | | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$119,000.00 | 0.27% | 0 | | \$0.00 |
| FIRSTBANK | 1 | \$121,100.00 | 0.28% | 0 | | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$123,490.95 | 0.29% | 0 | | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$236,400.00 | 0.55% | 0 | | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$122,400.00 | 0.28% | 0 | | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$118,000.00 | 0.27% | 0 | | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$112,623.46 | 0.26% | 0 | | \$0.00 |
| FREMONT BANK | 6 | \$709,834.00 | 1.64% | 0 | | \$0.00 |
| FULTON BANK, N.A. | 1 | \$114,000.00 | 0.26% | 0 | | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$109,548.24 | 0.25% | 0 | | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$241,819.00 | 0.56% | 0 | | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$115,611.93 | 0.27% | 0 | | \$0.00 |
| GREAT WESTERN BANK | 2 | \$243,200.00 | 0.56% | 0 | | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$239,500.00 | 0.55% | 0 | | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$354,400.00 | 0.82% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$480,100.00 | 1.11% | 0 | | \$0.00 |
| HEARTLAND BANK | 1 | \$112,500.00 | 0.26% | 0 | | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$122,000.00 | 0.28% | 0 | | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$112,000.00 | 0.26% | 0 | | \$0.00 |
| HNB NATIONAL BANK | 3 | \$344,000.00 | 0.79% | 1 | \$112,977.24 | |
| HOMEBANC, N.A. | 2 | \$231,025.00 | 0.53% | 0 | | \$0.00 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$123,500.00 | 0.29% | 0 | | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$113,000.00 | 0.26% | 0 | | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$119,950.00 | 0.28% | 0 | | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$116,000.00 | 0.27% | 0 | | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY | 3 | \$355,000.00 | 0.82% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$350,125.00 | 0.81% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$118,400.00 | 0.27% | 0 | \$0.00 |
| LAONA STATE BANK | 1 | \$113,600.00 | 0.26% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 2 | \$231,099.00 | 0.53% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$120,200.00 | 0.28% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.29% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$119,502.33 | 0.28% | 0 | \$0.00 |
| MARINE BANK | 1 | \$115,400.00 | 0.27% | 0 | \$0.00 |
| MARKESAN STATE BANK | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$120,500.00 | 0.28% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$241,900.00 | 0.56% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$123,675.00 | 0.29% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORTION | 1 | \$120,300.00 | 0.28% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$115,200.00 | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 4 | \$471,865.00 | 1.09% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$119,568.65 | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$110,700.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$235,000.00 | 0.54% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$110,800.00 | 0.26% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$229,750.00 | 0.53% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 2 | \$226,900.00 | 0.52% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$242,550.00 | 0.56% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$123,750.00 | 0.29% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| PBI BANK INC | 1 | \$121,200.00 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$116,126.19 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$115,900.00 | 0.27% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$599,471.00 | 1.38% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$237,000.00 | 0.55% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$232,500.00 | 0.54% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$121,991.96 | 0.28% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$234,950.00 | 0.54% | 0 | \$0.00 |
| QUEST CREDIT UNION | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$117,300.00 | 0.27% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$238,600.00 | 0.55% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$114,460.00 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$226,500.00 | 0.52% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$111,000.00 | 0.26% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$121,001.09 | 0.28% | 0 | \$0.00 |
| RUSHMORE | 2 | \$228,800.00 | 0.53% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$123,750.00 | 0.29% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$118,387.00 | 0.27% | 0 | \$0.00 |
| SFMC, LP | 1 | \$115,200.00 | 0.27% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$116,400.00 | 0.27% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$586,200.00 | 1.35% | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$116,400.00 | 0.27% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$233,250.00 | 0.54% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |
| SOUTHERN ILLINOIS BANK | 1 | \$121,861.36 | 0.28% | 0 | \$0.00 |
| SPACE CITY CREDIT UNION | 1 | \$119,048.50 | 0.27% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$244,262.00 | 0.56% | 0 | \$0.00 |
| STEARNS LENDING INC. | 19 | \$2,237,053.54 | 5.17% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$111,000.00 | 0.26% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$117,500.00 | 0.27% | 0 | \$0.00 |
| STONEBRIDGE RESIDENTIAL MORTGAGE, LLC | 1 | \$123,700.00 | 0.29% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | SUBURBAN MORTGAGE INC | 1 | \$112,480.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$238,000.00 | 0.55% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$119,502.33 | 0.28% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$229,600.00 | 0.53% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$117,600.00 | 0.27% | 0 | \$0.00 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$122,800.00 | 0.28% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$114,375.00 | 0.26% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$117,750.00 | 0.27% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$235,500.00 | 0.54% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$118,506.48 | 0.27% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$118,655.00 | 0.27% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$120,450.00 | 0.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,038,359.62 | 2.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$118,790.00 | 0.27% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,400.00 | 0.26% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$351,000.00 | 0.81% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$122,200.00 | 0.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$112,135.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$113,600.00 | 0.21% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | | | | | |
| Total | | 370 | \$43,298,550.66 | 100% | 1 | \$112,977.24 |
| 3138W9Z86 | 4TRUST MORTGAGE INC | 1 | \$135,435.98 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$949,550.00 | 1.67% | 0 | \$0.00 |
| | ADAMS MORTGAGE LLC | 1 | \$124,765.45 | 0.22% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$392,000.00 | 0.69% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$130,125.03 | 0.23% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$126,992.41 | 0.22% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$270,375.00 | 0.48% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$127,700.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$289,540.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$418,750.00 | 0.74% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$141,411.09 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$403,738.00 | 0.71% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$129,466.31 | 0.23% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$141,323.38 | 0.25% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$405,000.00 | 0.71% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$125,500.00 | 0.22% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$125,500.00 | 0.22% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$143,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$558,200.00 | 0.98% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$147,495.00 | 0.26% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$254,460.86 | 0.45% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$146,000.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$273,000.00 | 0.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3 | \$400,800.00 | 0.71% | 0 | \$0.00 |
| | CASHCALL, INC. | 17 | \$2,336,400.00 | 4.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$424,050.00 | 0.75% | 0 | \$0.00 |
| | CENDERA FUNDING | 1 | \$134,400.00 | 0.24% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$412,725.00 | 0.73% | 0 | \$0.00 |
| | CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$127,700.00 | 0.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$714,550.00 | 1.26% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | CITIZENS BANK & TRUST CO | 1 | \$139,419.39 | 0.25% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$284,260.00 | 0.5% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$143,900.00 | 0.25% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$268,500.00 | 0.47% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$396,200.00 | 0.7% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$274,194.87 | 0.48% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$278,000.00 | 0.49% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$286,167.79 | 0.5% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$142,635.00 | 0.25% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$273,950.00 | 0.48% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,750.00 | 0.26% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$135,450.00 | 0.24% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$844,000.00 | 1.49% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$130,400.00 | 0.23% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$148,500.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$287,120.00 | 0.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$406,329.25 | 0.72% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$258,880.00 | 0.46% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$138,200.00 | 0.24% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$267,769.00 | 0.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$409,400.00 | 0.72% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$148,500.00 | 0.26% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$140,401.63 | 0.25% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |

| | | | | | | |
|--|---|--------------|-------|---|--|--------|
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | | | | | | |
| FBC MORTGAGE, LLC | 1 | \$130,200.00 | 0.23% | 0 | | \$0.00 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$141,620.00 | 0.25% | 0 | | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$124,756.47 | 0.22% | 0 | | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.23% | 0 | | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$145,000.00 | 0.26% | 0 | | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$145,000.00 | 0.26% | 0 | | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.26% | 0 | | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$130,300.00 | 0.23% | 0 | | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$130,400.00 | 0.23% | 0 | | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$128,000.00 | 0.23% | 0 | | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.22% | 0 | | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$144,500.00 | 0.25% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$143,500.00 | 0.25% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$133,956.00 | 0.24% | 0 | | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$132,000.00 | 0.23% | 0 | | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,000.00 | 0.25% | 0 | | \$0.00 |
| FIRST SERVICE BANK | 1 | \$133,000.00 | 0.23% | 0 | | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.24% | 0 | | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$282,600.00 | 0.5% | 0 | | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$137,200.00 | 0.24% | 0 | | \$0.00 |
| FRANKLIN FIRST FEDERAL CREDIT UNION | 1 | \$138,761.00 | 0.24% | 0 | | \$0.00 |
| FREMONT BANK | 5 | \$701,132.00 | 1.24% | 0 | | \$0.00 |
| FULTON BANK, N.A. | 1 | \$149,500.00 | 0.26% | 0 | | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$542,874.00 | 0.96% | 0 | | \$0.00 |
| GMFS LLC | 3 | \$412,040.00 | 0.73% | 0 | | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$139,436.90 | 0.25% | 0 | | \$0.00 |
| GRAND BANK | 1 | \$135,000.00 | 0.24% | 0 | | \$0.00 |
| GREAT LAKES CREDIT UNION | 3 | \$397,200.00 | 0.7% | 0 | | \$0.00 |
| GREAT WESTERN BANK | 2 | \$253,000.00 | 0.45% | 0 | | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$129,084.05 | 0.23% | 0 | | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY | 1 | \$144,000.00 | 0.25% | 0 | | \$0.00 |

| TRUST COMPANY | | | | | | |
|--|---|--------------|-------|---|--------|--|
| GTE FEDERAL CREDIT UNION | 1 | \$130,839.08 | 0.23% | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 4 | \$541,100.00 | 0.95% | 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$148,650.00 | 0.26% | 0 | \$0.00 | |
| HOMEBANC, N.A. | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP. | 4 | \$545,204.74 | 0.96% | 0 | \$0.00 | |
| HOMETOWN LENDERS LLC | 3 | \$419,450.00 | 0.74% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 4 | \$540,550.00 | 0.95% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$149,600.00 | 0.26% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$134,291.49 | 0.24% | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 1 | \$143,450.00 | 0.25% | 0 | \$0.00 | |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.25% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$271,254.61 | 0.48% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | |
| LEADERONEFINANCIALCORPORATION | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.23% | 0 | \$0.00 | |
| M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | |
| MAGNA BANK | 1 | \$145,500.00 | 0.26% | 0 | \$0.00 | |
| MARINE CREDIT UNION | 1 | \$141,000.00 | 0.25% | 0 | \$0.00 | |
| MARQUETTE BANK | 3 | \$425,000.00 | 0.75% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP. | 2 | \$289,800.00 | 0.51% | 0 | \$0.00 | |
| MERCANTILE BANK OF MICHIGAN | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 | |
| MICHIGAN MUTUAL INC. | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 2 | \$286,400.00 | 0.51% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 1 | \$145,750.00 | 0.26% | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | |
| MIDWEST BANK N.A. | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 2 | \$285,850.00 | 0.5% | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 3 | \$418,600.00 | 0.74% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 1 | \$125,010.00 | 0.22% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$271,500.00 | 0.48% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$133,500.00 | 0.24% | 0 | \$0.00 | |
| NAT RES - NEVADA | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$129,466.32 | 0.23% | 0 | \$0.00 | |
| NCB, FSB | 1 | \$147,500.00 | 0.26% | 0 | \$0.00 | |
| NETWORK FUNDING, L.P. | 2 | \$273,425.00 | 0.48% | 0 | \$0.00 | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.25% | 0 | \$0.00 | |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | NEW PENN FINANCIAL, LLC | 2 | \$254,985.16 | 0.45% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$283,954.04 | 0.5% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$140,200.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$289,700.00 | 0.51% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$978,500.00 | 1.73% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$682,000.00 | 1.2% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$277,500.00 | 0.49% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$254,650.00 | 0.45% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$146,250.00 | 0.26% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$136,659.38 | 0.24% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$134,500.00 | 0.24% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$278,800.00 | 0.49% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$1,203,226.00 | 2.12% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$141,300.00 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$129,000.00 | 0.23% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$148,800.00 | 0.26% | 0 | \$0.00 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$144,535.28 | 0.25% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$125,055.00 | 0.22% | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$295,500.00 | 0.52% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$296,720.00 | 0.52% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$269,300.00 | 0.47% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,360,065.66 | 2.4% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 |
| | STATE BANK OF DRUMMOND | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 22 | \$3,005,070.00 | 5.3% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$410,750.00 | 0.72% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$131,000.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$127,275.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$261,930.00 | 0.46% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$281,100.00 | 0.5% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$267,500.00 | 0.47% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$125,510.00 | 0.22% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$141,000.00 | 0.25% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$270,970.75 | 0.48% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$397,550.00 | 0.7% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$139,500.00 | 0.25% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$276,050.00 | 0.49% | 0 | \$0.00 |
| | TRIAD BANK, NA | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$126,500.00 | 0.22% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 |
| | | 2 | \$268,002.75 | 0.47% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$126,400.00 | 0.22% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$280,381.46 | 0.49% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$2,011,610.00 | 3.55% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$146,625.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$285,328.45 | 0.5% | 1 | \$130,897.90 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$279,850.00 | 0.49% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$143,000.00 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$390,521.44 | 0.69% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$148,500.00 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$276,000.00 | 0.49% | 0 | \$0.00 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$131,200.00 | 0.23% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$144,250.00 | 0.25% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 5 | \$689,275.80 | 1.22% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$134,300.00 | 0.24% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$133,500.00 | 0.24% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| Total | | 414 | \$56,696,783.27 | 100% | 1 | \$130,897.90 |
| 3138W9Z94 | ACADEMY MORTGAGE CORPORATION | 3 | \$634,500.00 | 1.26% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$188,275.00 | 0.37% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$175,859.82 | 0.35% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$318,726.04 | 0.63% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$292,500.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$214,470.00 | 0.43% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | AMERIPRO FUNDING, INC | 1 | \$405,600.00 | 0.81% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$258,964.91 | 0.51% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$356,000.00 | 0.71% | 0 | \$0.00 |
| | AUBURN SAVINGS BANK, FSB | 1 | \$149,999.94 | 0.3% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$637,000.00 | 1.26% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$371,677.13 | 0.74% | 0 | \$0.00 |
| | BANKGLOUCESTER | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$540,000.00 | 1.07% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$495,600.00 | 0.98% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$214,522.00 | 0.43% | 0 | \$0.00 |
| | CASHCALL, INC. | 15 | \$3,516,600.00 | 6.98% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$396,250.00 | 0.79% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$394,000.00 | 0.78% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$940,905.00 | 1.87% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$479,675.00 | 0.95% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$187,400.00 | 0.37% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$413,600.00 | 0.82% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION, A CORPORATION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$193,046.06 | 0.38% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO.. | 1 | \$562,727.47 | 1.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$419,251.00 | 0.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$606,000.00 | 1.2% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 |
| | | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATUION | 1 | \$206,500.00 | 0.41% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$457,500.00 | 0.91% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$620,800.00 | 1.23% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$418,800.00 | 0.83% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,675.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK - EL PASO | 1 | \$317,357.00 | 0.63% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$318,000.00 | 0.63% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$286,400.00 | 0.57% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$151,800.00 | 0.3% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$553,000.00 | 1.1% | 0 | \$0.00 |
| FREMONT BANK | 5 | \$956,070.00 | 1.9% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$174,827.00 | 0.35% | 0 | \$0.00 |
| GOGEBIC RANGE BANK | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,032,690.00 | 2.05% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$625,000.00 | 1.24% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$792,000.00 | 1.57% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| MAS ASSOCIATES, LLC | 1 | \$323,000.00 | 0.64% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| MEGASTAR FINANCIAL CORP | 1 | \$189,900.00 | 0.38% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$176,800.00 | 0.35% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$585,000.00 | 1.16% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 2 | \$492,750.00 | 0.98% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$194,550.00 | 0.39% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$843,300.00 | 1.67% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$191,200.88 | 0.38% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,323,050.00 | 2.63% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$412,500.00 | 0.82% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC | 1 | \$277,697.36 | 0.55% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$312,800.00 | 0.62% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$1,251,612.30 | 2.48% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$252,946.60 | 0.5% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$561,760.00 | 1.12% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$181,600.00 | 0.36% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| RUSHMORE | 1 | \$251,000.00 | 0.5% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,617,055.80 | 3.21% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$167,675.47 | 0.33% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 |
| STEARNS LENDING INC. | 12 | \$2,334,350.00 | 4.63% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$179,800.00 | 0.36% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUSQUEHANNA BANK | 1 | \$198,700.00 | 0.39% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$211,300.00 | 0.42% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$229,500.00 | 0.46% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$521,100.00 | 1.03% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$2,654,247.00 | 5.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$428,000.00 | 0.85% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$531,000.00 | 1.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$212,152.00 | 0.42% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$519,350.00 | 1.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$239,800.00 | 0.48% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$580,076.47 | 1.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$221,000.00 | 0.39% | 0 | \$0.00 |
| Total | | 215 | \$50,368,642.25 | 100% | 0 | \$0.00 |
| 3138W9ZA1 | ACCESS NATIONAL MORTGAGE | 1 | \$364,000.00 | 7.83% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$869,750.00 | 18.72% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$232,750.00 | 5.01% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$713,828.00 | 15.36% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$288,000.00 | 6.2% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$170,000.00 | 3.66% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$164,000.00 | 3.53% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$195,500.00 | 4.21% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$484,800.00 | 10.43% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$173,550.00 | 3.74% | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$184,400.00 | 3.97% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$314,842.00 | 6.78% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STAR FINANCIAL BANK | 1 | \$188,000.00 | 4.05% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$302,927.97 | 6.51% | 0 | \$0.00 |
| Total | | 19 | \$4,646,347.97 | 100% | 0 | \$0.00 |
| 3138W9ZB9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$349,585.12 | 8.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$149,339.13 | 3.47% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$132,768.58 | 3.09% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$275,339.55 | 6.4% | 0 | \$0.00 |
| | ECU CREDIT UNION | 1 | \$148,518.33 | 3.45% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$198,928.70 | 4.63% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$121,009.13 | 2.81% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$71,856.94 | 1.67% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$249,589.72 | 5.8% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$227,642.92 | 5.29% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$125,150.08 | 2.91% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$165,526.60 | 3.85% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$171,749.01 | 3.99% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$390,078.13 | 9.07% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$150,000.00 | 3.49% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$149,623.13 | 3.48% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$220,533.83 | 5.13% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$900,353.96 | 20.93% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,383.29 | 2.41% | 0 | \$0.00 |
| Total | | 27 | \$4,300,976.15 | 100% | 0 | \$0.00 |
| 3138W9ZC7 | AMERISAVE MORTGAGE CORPORATION | 3 | \$447,421.96 | 4.78% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$96,352.32 | 1.03% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$511,636.18 | 5.47% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$334,000.00 | 3.57% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES INC. | 1 | \$145,454.90 | 1.55% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$86,100.00 | 0.92% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$321,500.00 | 3.44% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$271,524.24 | 2.9% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$176,890.53 | 1.89% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$138,900.00 | 1.48% | 0 | \$0.00 |
| | | 4 | \$350,712.98 | 3.75% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$126,800.00 | 1.36% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$235,000.00 | 2.51% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$129,313.57 | 1.38% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$179,500.00 | 1.92% | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$149,200.00 | 1.59% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$81,358.31 | 0.87% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$76,994.60 | 0.82% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$262,166.20 | 2.8% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$226,792.43 | 2.42% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$170,500.00 | 1.82% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$119,450.00 | 1.28% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$206,970.10 | 2.21% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$95,000.00 | 1.02% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$139,413.47 | 1.49% | 0 | \$0.00 |
| | HOMEBANC, N.A. | 1 | \$35,600.00 | 0.38% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$60,835.00 | 0.65% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$223,051.99 | 2.38% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,700.00 | 1.34% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$344,369.67 | 3.68% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$742,103.04 | 7.93% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$240,444.41 | 2.57% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$238,600.00 | 2.55% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$60,523.39 | 0.65% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$171,485.85 | 1.83% | 0 | \$0.00 |
| | SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC. | 1 | \$141,893.03 | 1.52% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$521,352.98 | 5.57% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$131,900.00 | 1.41% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$513,150.00 | 5.48% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$155,000.00 | 1.66% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$175,400.00 | 1.87% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$96,000.00 | 1.03% | 0 | \$0.00 |
| | | 1 | \$110,148.54 | 1.18% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | VACATIONLAND FEDERAL CREDIT UNION | | | | | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$115,700.00 | 1.24% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$73,700.00 | 0.81% | 0 | \$0.00 |
| Total | | 64 | \$9,355,909.69 | 100% | 0 | \$0.00 |
| 3138W9ZD5 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$152,400.00 | 1.73% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$104,145.00 | 1.18% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$230,000.00 | 2.61% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$124,300.00 | 1.41% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$993,296.45 | 11.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$204,650.00 | 2.32% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$73,200.00 | 0.83% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$338,668.01 | 3.84% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$114,580.00 | 1.3% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$39,500.00 | 0.45% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$75,395.52 | 0.86% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$125,025.24 | 1.42% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$106,500.00 | 1.21% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$63,350.00 | 0.72% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$329,000.00 | 3.73% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$133,300.00 | 1.51% | 0 | \$0.00 |
| | LOAN DEPOT (HARP) | 1 | \$132,385.46 | 1.5% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 3 | \$563,300.00 | 6.39% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$277,200.00 | 3.14% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$53,745.00 | 0.61% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$472,897.22 | 5.36% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$133,900.00 | 1.52% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$188,530.77 | 2.14% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$140,725.82 | 1.6% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$70,000.00 | 0.79% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$196,953.77 | 2.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$99,000.00 | 1.12% | 0 | \$0.00 |
| | | 1 | \$186,000.00 | 2.11% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$175,000.00 | 1.98% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$270,600.00 | 3.07% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$154,675.87 | 1.75% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$288,000.00 | 3.27% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC | 1 | \$129,190.00 | 1.47% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.59% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$512,000.00 | 5.81% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$49,000.00 | 0.56% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$793,201.24 | 9% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$100,000.00 | 1.13% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,700.00 | 1.41% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 1.87% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$210,044.95 | 2.38% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$72,500.00 | 0.82% | 0 | \$0.00 |
| Total | | 56 | \$8,817,860.32 | 100% | 0 | \$0.00 |
| 3138W9ZE3 | 360 MORTGAGE GROUP, LLC | 2 | \$111,280.00 | 7.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$128,000.00 | 8.52% | 0 | \$0.00 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$100,314.29 | 6.68% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$144,000.00 | 9.59% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$190,000.00 | 12.65% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$124,816.37 | 8.31% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$110,500.00 | 7.36% | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 1 | \$116,271.26 | 7.74% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$283,000.00 | 18.84% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$194,000.00 | 12.9% | 0 | \$0.00 |
| Total | | 11 | \$1,502,181.92 | 100% | 0 | \$0.00 |
| 3138W9ZF0 | AEA FEDERAL CREDIT UNION | 1 | \$106,075.56 | 3.98% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$100,188.08 | 3.76% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$522,402.51 | 19.61% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$101,372.30 | 3.81% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COLE TAYLOR BANK | 2 | \$384,493.16 | 14.44% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$40,124.22 | 1.51% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$291,691.25 | 10.95% | 0 | \$0.00 |
| | IMORTGAGE. COM, | 1 | \$110,041.14 | 4.13% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$332,815.91 | 12.49% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,195.17 | 2.56% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$262,108.07 | 9.84% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,220.00 | 5.49% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$197,868.09 | 7.43% | 0 | \$0.00 |
| Total | | 19 | \$2,663,595.46 | 100% | 0 | \$0.00 |
| 3138W9ZG8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$204,141.14 | 5.84% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$210,088.82 | 6.01% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$260,976.76 | 7.46% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$120,300.00 | 3.44% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$124,952.92 | 3.57% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$125,600.00 | 3.59% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$85,550.00 | 2.45% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$319,995.89 | 9.15% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$218,146.42 | 6.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$295,810.00 | 8.46% | 0 | \$0.00 |
| | GREAT BASIN FEDERAL CREDIT UNION | 1 | \$108,570.80 | 3.1% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$119,850.00 | 3.43% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$115,734.34 | 3.31% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$58,620.85 | 1.68% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$195,000.00 | 5.57% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$296,000.00 | 8.46% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$121,300.00 | 3.47% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$349,132.97 | 9.98% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,300.00 | 4.79% | 0 | \$0.00 |
| Total | | 25 | \$3,498,070.91 | 100% | 0 | \$0.00 |
| 3138W9ZH6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$132,500.00 | 1.9% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$40,600.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$184,500.00 | 2.65% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$82,400.00 | 1.18% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| AURORA FINANCIAL GROUP, INC. | 1 | \$131,000.00 | 1.88% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$79,864.41 | 1.15% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$150,000.00 | 2.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$397,500.00 | 5.7% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$362,400.00 | 5.2% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$415,748.21 | 5.96% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$315,000.00 | 4.52% | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$89,308.37 | 1.28% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$125,005.48 | 1.79% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$121,098.00 | 1.74% | 0 | \$0.00 |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$175,369.88 | 2.51% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$502,000.00 | 7.2% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$57,400.00 | 0.82% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$210,683.65 | 3.02% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$151,754.47 | 2.18% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP INC | 1 | \$191,600.00 | 2.75% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 1 | \$57,508.51 | 0.82% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$261,200.00 | 3.75% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$355,800.00 | 5.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$239,801.25 | 3.44% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$140,250.00 | 2.01% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$287,315.64 | 4.12% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$222,172.44 | 3.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 4.3% | 0 | \$0.00 |
| PBC CREDIT UNION | 1 | \$87,937.51 | 1.26% | 0 | \$0.00 |
| RESMAC INC | 1 | \$186,500.00 | 2.67% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$238,400.00 | 3.42% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$282,000.00 | 4.04% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$113,321.09 | 1.62% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$73,250.00 | 1.05% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$133,959.01 | 1.92% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$79,000.00 | 1.13% | 0 | \$0.00 |
| Total | | 43 | \$6,974,147.92 | 100% | 0 | \$0.00 |
| 3138W9ZJ2 | 360 MORTGAGE GROUP, LLC | 1 | \$57,600.00 | 2.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$232,086.67 | 8.72% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$289,267.46 | 10.86% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$153,726.66 | 5.77% | 0 | \$0.00 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$134,494.93 | 5.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$145,026.06 | 5.45% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$174,708.24 | 6.56% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$237,071.82 | 8.9% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$338,800.00 | 12.72% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$91,641.21 | 3.44% | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 3 | \$318,183.33 | 11.95% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$132,927.00 | 4.99% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$141,000.00 | 5.3% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$216,000.00 | 8.13% | 0 | \$0.00 |
| Total | | 17 | \$2,662,533.38 | 100% | 0 | \$0.00 |
| 3138W9ZK9 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$253,108.76 | 8.54% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$107,107.19 | 3.61% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$406,266.05 | 13.71% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$110,254.75 | 3.72% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$183,215.92 | 6.18% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,685,253.89 | 56.86% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$218,554.16 | 7.38% | 0 | \$0.00 |
| Total | | 15 | \$2,963,760.72 | 100% | 0 | \$0.00 |
| 3138W9ZL7 | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$553,308.51 | 26.13% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$323,505.00 | 15.28% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$392,666.97 | 18.54% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$166,251.25 | 7.85% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$88,571.65 | 4.18% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 3 | \$373,102.60 | 17.62% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WESCOM CENTRAL CREDIT UNION | 1 | \$220,000.00 | 10.4% | 0 | \$0.00 |
| Total | | | 12 | \$2,117,405.98 | 100% | 0 | \$0.00 |
| 3138W9ZM5 | | AMERICAN BANK & TRUST CO., INC. | 1 | \$97,605.31 | 2.64% | 0 | \$0.00 |
| | | BANK OF STANLY | 4 | \$522,985.18 | 14.16% | 0 | \$0.00 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | \$171,649.05 | 4.65% | 0 | \$0.00 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$289,277.54 | 7.83% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF GILLETTE | 1 | \$393,436.12 | 10.65% | 0 | \$0.00 |
| | | FIRST PLACE BANK | 2 | \$236,814.94 | 6.41% | 0 | \$0.00 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$130,118.92 | 3.52% | 0 | \$0.00 |
| | | HOOSAC BANK | 1 | \$108,677.16 | 2.94% | 0 | \$0.00 |
| | | ILLINI BANK | 1 | \$136,905.97 | 3.71% | 0 | \$0.00 |
| | | SUPERIOR FEDERAL CREDIT UNION | 16 | \$1,361,263.05 | 36.85% | 0 | \$0.00 |
| | | SUPERIOR FINANCIAL SOLUTIONS | 2 | \$177,343.91 | 4.8% | 0 | \$0.00 |
| | | TEUTOPOLIS STATE BANK | 1 | \$68,023.37 | 1.84% | 0 | \$0.00 |
| Total | | | 35 | \$3,694,100.52 | 100% | 0 | \$0.00 |
| 3138W9ZN3 | | ACADEMY MORTGAGE CORPORATION | 1 | \$129,685.00 | 7.95% | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$96,974.21 | 5.94% | 0 | \$0.00 |
| | | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$74,570.05 | 4.57% | 0 | \$0.00 |
| | | BARKSDALE FEDERAL CREDIT UNION | 3 | \$245,225.97 | 15.03% | 0 | \$0.00 |
| | | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$176,153.40 | 10.8% | 0 | \$0.00 |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS ORPORATION | 1 | \$53,429.08 | 3.27% | 0 | \$0.00 |
| | | IDAHO HOUSING & FINANCE ASSOCIATION | 6 | \$637,053.90 | 39.04% | 0 | \$0.00 |
| | | THE BANK OF COMMERCE, A CORPORATION | 1 | \$172,010.67 | 10.54% | 0 | \$0.00 |
| | | U. S. BANK N. A. | 1 | \$46,673.87 | 2.86% | 0 | \$0.00 |
| Total | | | 16 | \$1,631,776.15 | 100% | 0 | \$0.00 |
| 3138W9ZP8 | | ACADEMY MORTGAGE CORPOARTION | 1 | \$108,720.84 | 1.89% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | \$309,879.69 | 5.4% | 0 | \$0.00 |
| | | BARKSDALE FEDERAL CREDIT UNION | 11 | \$1,920,460.59 | 33.47% | 0 | \$0.00 |
| | | COMMUNITY STATE BANK | 3 | \$191,763.12 | 3.34% | 0 | \$0.00 |
| | | FARMERS STATE BANK OF CAMP POINT | 1 | \$132,653.06 | 2.31% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$66,146.57 | 1.15% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK IN PAXTON | 3 | \$256,956.57 | 4.48% | 0 | \$0.00 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | \$85,810.77 | 1.5% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | IDAHO HOUSING & FINANCE ASSOCIATION | 6 | \$753,291.18 | 13.13% | 0 | \$0.00 |
| | ILLINI BANK | 5 | \$519,718.65 | 9.06% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$100,400.00 | 1.75% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 8 | \$611,336.28 | 10.65% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$115,988.19 | 2.02% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 6 | \$564,804.05 | 9.85% | 0 | \$0.00 |
| Total | | 51 | \$5,737,929.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9ZQ6 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,693,538.00 | 1.13% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$206,600.00 | 0.14% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$782,730.94 | 0.52% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$152,700.00 | 0.1% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE INC. | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$399,867.18 | 0.27% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$612,250.00 | 0.41% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$664,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$420,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$534,700.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$420,320.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$775,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$283,234.00 | 0.19% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$649,400.00 | 0.43% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$218,888.00 | 0.15% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,111,150.00 | 1.41% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$156,200.00 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,506,525.00 | 1.01% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 |
| | BANK FORWARD | 2 | \$327,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$1,730,083.99 | 1.16% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$431,358.48 | 0.29% | 0 | \$0.00 |
| | BANKFINANCIAL, F.S.B. | 1 | \$196,149.28 | 0.13% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | BARRE SAVINGS BANK | 1 | \$271,000.00 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$303,892.00 | 0.2% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,112,800.00 | 0.74% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,090,282.52 | 1.4% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$589,050.00 | 0.39% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,073,550.00 | 1.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$337,500.00 | 0.23% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$249,600.00 | 0.17% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 14 | \$3,394,100.00 | 2.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | CASHCALL, INC. | 10 | \$2,996,800.00 | 2% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$333,577.08 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$624,800.00 | 0.42% | 0 | \$0.00 |
| | CHL MORTGAGE COMPANY | 1 | \$185,900.00 | 0.12% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$419,600.00 | 0.28% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$182,900.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$651,867.00 | 0.44% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$323,000.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,720,210.97 | 1.15% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$1,405,750.00 | 0.94% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$324,570.53 | 0.22% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$154,934.80 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$366,800.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$155,326.34 | 0.1% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$381,000.00 | 0.25% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$388,000.00 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,231,300.00 | 0.82% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$315,760.00 | 0.21% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$323,050.00 | 0.22% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$185,500.00 | 0.12% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$273,000.00 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,003,800.00 | 0.67% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$1,042,000.00 | 0.7% | 0 | \$0.00 |
| | DIME BANK | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$800,600.00 | 0.53% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$634,400.00 | 0.42% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$159,375.00 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$321,450.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$356,434.89 | 0.24% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,507,000.00 | 1.01% | 0 | \$0.00 |
| | | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | | | | | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$176,500.00 | 0.12% | 0 | \$0.00 |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$240,564.36 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$198,169.00 | 0.13% | 0 | \$0.00 |
| FIREFIIGHTERS CREDIT UNION | 1 | \$232,200.00 | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$235,075.89 | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$460,000.00 | 0.31% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$358,000.00 | 0.24% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE | 1 | \$369,750.00 | 0.25% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A. | 1 | \$175,600.00 | 0.12% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$717,500.00 | 0.48% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$385,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$245,200.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$169,900.00 | 0.11% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$200,084.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$628,750.00 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$390,340.99 | 0.26% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$241,500.00 | 0.16% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$415,235.19 | 0.28% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| FIRST OKLAHOMA MORTGAGE | 1 | \$359,975.00 | 0.24% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$546,500.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$290,764.21 | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,041,900.00 | 0.7% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,729,326.00 | 1.15% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$167,700.00 | 0.11% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 4 | \$1,275,000.00 | 0.85% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$170,400.00 | 0.11% | 0 | \$0.00 |
| FREMONT BANK | 10 | \$2,097,785.37 | 1.4% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$217,500.00 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$600,920.00 | 0.4% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| GMFS LLC | 4 | \$781,520.00 | 0.52% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$159,322.85 | 0.11% | 0 | \$0.00 |
| GRAND BANK | 1 | \$270,848.85 | 0.18% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$241,000.00 | 0.16% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| GSB MORTGAGE, INC. | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$174,300.00 | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$481,524.66 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$694,050.00 | 0.46% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$489,500.00 | 0.33% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$169,676.92 | 0.11% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$222,300.00 | 0.15% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$222,300.00 | 0.15% | 0 | \$0.00 |
| HOME BANK | 1 | \$380,113.44 | 0.25% | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$670,311.25 | 0.45% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$470,537.00 | 0.31% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 4 | \$1,278,554.51 | 0.85% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$873,000.00 | 0.58% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$332,268.96 | 0.22% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC | 1 | \$153,378.71 | 0.1% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| IXONIA BANK FKA ISB COMMUNITY BANK | 1 | \$175,700.00 | 0.12% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$155,700.00 | 0.1% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$812,500.00 | 0.54% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$724,000.00 | 0.48% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$155,339.78 | 0.1% | 0 | \$0.00 |
| LIBERTY BANK | 4 | \$948,680.63 | 0.63% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$289,170.98 | 0.19% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$890,574.94 | 0.59% | 0 | \$0.00 |
| LONGVIEW STATE BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$215,500.00 | 0.14% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 2 | \$355,000.00 | 0.24% | 0 | \$0.00 |
| MACATAWA BANK | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$155,250.00 | 0.1% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$167,322.00 | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$371,600.00 | 0.25% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,781.39 | 0.12% | 0 | \$0.00 |
| METCALF BANK | 1 | \$179,900.00 | 0.12% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$420,000.00 | 0.28% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$317,600.00 | 0.21% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$246,000.00 | 0.16% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$284,400.00 | 0.19% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$190,850.00 | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$368,402.21 | 0.25% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$231,500.00 | 0.15% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$197,669.00 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$386,750.00 | 0.26% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$356,000.00 | 0.24% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$203,600.00 | 0.14% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$481,600.00 | 0.32% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$161,321.30 | 0.11% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$497,787.37 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$368,000.00 | 0.25% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$811,700.00 | 0.54% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$479,000.00 | 0.32% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$658,703.94 | 0.44% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$172,400.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$159,329.67 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$206,100.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,825,250.00 | 1.22% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$151,900.00 | 0.1% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$178,900.00 | 0.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$217,833.53 | 0.15% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$196,166.26 | 0.13% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$170,461.17 | 0.11% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$196,800.00 | 0.13% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$446,114.00 | 0.3% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$531,400.00 | 0.35% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 3 | \$558,950.00 | 0.37% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,078,250.00 | 0.72% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$443,000.00 | 0.3% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$614,480.00 | 0.41% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$156,840.15 | 0.1% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 17 | \$4,016,378.00 | 2.68% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$379,500.00 | 0.25% | 0 | \$0.00 |
| RUSHMORE | 5 | \$1,085,750.00 | 0.73% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$517,000.00 | 0.35% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$616,200.00 | 0.41% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| SCBT | 1 | \$398,324.18 | 0.27% | 0 | \$0.00 |
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| SFMC, LP | 1 | \$325,500.00 | 0.22% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$315,500.00 | 0.21% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$370,500.00 | 0.25% | 0 | \$0.00 |
| SHERBURNE STATE BANK | 1 | \$247,200.00 | 0.17% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$465,977.00 | 0.31% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$1,354,300.00 | 0.9% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| SKYLINE MORTGAGE, LLC | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC | 1 | \$173,550.00 | 0.12% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 2 | \$333,272.93 | 0.22% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 1 | \$343,600.00 | 0.23% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$159,309.06 | 0.11% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$423,000.00 | 0.28% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$181,150.00 | 0.12% | 0 | \$0.00 |
| STANFORD FCU | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION | 1 | \$289,700.00 | 0.19% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| STEARNS LENDING INC. | 20 | \$5,359,919.15 | 3.58% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,172,071.35 | 0.78% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$385,000.00 | 0.26% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$928,150.00 | 0.62% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$334,000.00 | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$910,500.00 | 0.61% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$255,700.00 | 0.17% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$211,200.00 | 0.14% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$663,600.00 | 0.44% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$150,500.00 | 0.1% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$372,800.00 | 0.25% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$447,350.00 | 0.3% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$562,034.40 | 0.38% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$198,444.47 | 0.13% | 0 | \$0.00 |
| TWO RIVERS BANK | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$153,800.00 | 0.1% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,834,663.24 | 1.23% | 0 | \$0.00 |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$165,987.34 | 0.11% | 0 | \$0.00 |
| UNITED BANK & TRUST | 3 | \$635,300.00 | 0.42% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$182,500.00 | 0.12% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 14 | \$3,777,055.68 | 2.52% | 0 | \$0.00 |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$169,273.23 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$359,000.00 | 0.24% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$356,000.00 | 0.24% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VALLEY NATIONAL BANK | 1 | \$269,255.62 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$339,200.00 | 0.23% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,178,001.78 | 0.79% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$323,700.00 | 0.22% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$373,192.00 | 0.25% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$361,600.00 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$775,824.23 | 0.52% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$159,329.67 | 0.11% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$807,497.03 | 0.54% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$169,575.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$447,000.00 | 0.3% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$624,000.00 | 0.42% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$156,375.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$263,300.00 | 0.18% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$431,500.00 | 0.29% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$162,550.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 |
| Total | | 628 | \$149,747,161.84 | 100% | 0 | \$0.00 |
| 3138W9ZR4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$81,307.00 | 0.15% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$143,750.00 | 0.27% | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$187,900.00 | 0.36% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$195,875.00 | 0.37% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$43,326.82 | 0.08% | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$68,807.00 | 0.13% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$27,500.00 | 0.05% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 14 | \$875,226.27 | 1.66% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$51,239.47 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 3 | \$204,000.00 | 0.39% | 0 | \$0.00 |

| | | | | | |
|--|----|--------------|-------|---|--------|
| AMERICAN FINANCE HOUSE LARIBA | 3 | \$212,150.00 | 0.4% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$186,984.00 | 0.35% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 8 | \$516,000.00 | 0.98% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$369,144.00 | 0.7% | 0 | \$0.00 |
| AMERIHOMEMORTGAGE CORPORATION | 1 | \$52,900.00 | 0.1% | 0 | \$0.00 |
| ANCHORBANK, FSB | 3 | \$247,500.00 | 0.47% | 0 | \$0.00 |
| APPROVED MORTGAGE SOURCE, LLC | 1 | \$84,500.00 | 0.16% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$75,500.00 | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$322,339.00 | 0.61% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$130,772.44 | 0.25% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$64,450.00 | 0.12% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$43,869.16 | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$367,938.13 | 0.7% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$110,320.00 | 0.21% | 0 | \$0.00 |
| AUBURN SAVINGS BANK, FSB | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$44,500.00 | 0.08% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$37,500.00 | 0.07% | 0 | \$0.00 |
| BANCFIRST | 2 | \$98,500.00 | 0.19% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 2 | \$134,667.47 | 0.26% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 14 | \$776,364.63 | 1.47% | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$64,750.00 | 0.12% | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$24,400.00 | 0.05% | 0 | \$0.00 |
| BANK OF FARMINGTON | 1 | \$78,400.00 | 0.15% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$50,400.00 | 0.1% | 0 | \$0.00 |
| BANK OF THAYER, ISAOA | 1 | \$64,800.00 | 0.12% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$98,319.01 | 0.19% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$114,753.69 | 0.22% | 0 | \$0.00 |
| BANKERS' BANK | 2 | \$141,100.00 | 0.27% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B. | 1 | \$66,300.00 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 2 | \$164,000.00 | 0.31% | 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$51,200.00 | 0.1% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| BESSER CREDIT UNION | 1 | \$37,500.00 | 0.07% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$53,350.00 | 0.1% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$80,250.00 | 0.15% | 0 | \$0.00 |
| BNA BANK | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 |
| BOONE BANK AND TRUST COMPANY | 1 | \$35,900.00 | 0.07% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 2 | \$98,992.89 | 0.19% | 0 | \$0.00 |
| BOULDER VALLEY CU | 1 | \$83,500.00 | 0.16% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$407,918.00 | 0.77% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 1 | \$70,740.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 |
| CASHCALL, INC. | 3 | \$228,000.00 | 0.43% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$101,316.00 | 0.19% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$91,500.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK | 4 | \$224,400.00 | 0.43% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$118,000.00 | 0.22% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$107,040.00 | 0.2% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| CENTREBANK | 2 | \$70,750.00 | 0.13% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$76,300.00 | 0.14% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$257,300.00 | 0.49% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$73,574.81 | 0.14% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$147,964.47 | 0.28% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$58,000.00 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY | 1 | \$52,780.20 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| CITY NATIONAL BANK | 2 | \$109,363.54 | 0.21% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |

| | STATE OF IOWA | | | | | |
|--|--|---|--------------|-------|---|--------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$411,381.00 | 0.78% | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$68,400.00 | 0.13% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$63,200.00 | 0.12% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$140,993.42 | 0.27% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$47,690.33 | 0.09% | 0 | \$0.00 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$58,200.00 | 0.11% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$23,750.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 4 | \$187,560.79 | 0.36% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 5 | \$279,981.00 | 0.53% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$106,400.00 | 0.2% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$71,900.00 | 0.14% | 0 | \$0.00 |
| | CORNER POST FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$111,200.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$54,150.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 3 | \$174,800.00 | 0.33% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$70,500.00 | 0.13% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$134,100.00 | 0.25% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$181,750.00 | 0.34% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$131,200.00 | 0.25% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$132,450.00 | 0.25% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$58,300.00 | 0.11% | 0 | \$0.00 |
| | EECU | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$84,800.00 | 0.16% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 |
| | EQUISHARE CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$51,440.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$114,600.00 | 0.22% | 0 | \$0.00 |

| | | | | | |
|--|----|--------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$79,850.00 | 0.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$80,169.53 | 0.15% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$78,750.00 | 0.15% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$73,693.11 | 0.14% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$654,119.00 | 1.24% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$137,000.00 | 0.26% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$195,500.00 | 0.37% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$160,300.00 | 0.3% | 0 | \$0.00 |
| FARMERS STATE BANK OF HOFFMAN | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$49,792.64 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$49,476.72 | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$48,393.08 | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$72,529.39 | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 3 | \$210,861.73 | 0.4% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A. | 1 | \$33,600.00 | 0.06% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$70,394.19 | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$83,500.00 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$139,094.31 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 8 | \$522,665.49 | 0.99% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$54,400.00 | 0.1% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$163,700.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$192,750.00 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$34,400.00 | 0.07% | 0 | \$0.00 |
| | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 |

| | | | | | |
|--|----|--------------|-------|---|--------|
| FIRST FEDERAL BANK, A CORPORATION | | | | | |
| FIRST FEDERAL BANK, FSB | 1 | \$57,700.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$117,055.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$59,925.00 | 0.11% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 4 | \$241,600.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$190,400.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$94,850.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$81,700.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$53,100.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$59,756.19 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 6 | \$445,000.00 | 0.84% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 2 | \$154,667.47 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$104,800.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$146,692.11 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$39,950.00 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 12 | \$698,163.00 | 1.32% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 6 | \$309,948.00 | 0.59% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$79,661.74 | 0.15% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$70,960.47 | 0.13% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$77,700.00 | 0.15% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$49,420.00 | 0.09% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$119,600.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$252,400.00 | 0.48% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|--------------|-------|---|--------|
| | GCS FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.16% | 0 | \$0.00 |
| | GENCO FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 |
| | GMFS LLC | 4 | \$290,000.00 | 0.55% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$79,674.92 | 0.15% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$59,753.69 | 0.11% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 2 | \$113,500.00 | 0.22% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 6 | \$281,075.00 | 0.53% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$69,825.00 | 0.13% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$148,306.38 | 0.28% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 7 | \$393,850.00 | 0.75% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$72,800.00 | 0.14% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$57,800.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 14 | \$955,200.00 | 1.81% | 0 | \$0.00 |
| | H. P. C. CREDIT UNION | 1 | \$38,800.00 | 0.07% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$71,455.00 | 0.14% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$94,500.00 | 0.18% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$43,817.52 | 0.08% | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$65,700.00 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$67,600.00 | 0.13% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$72,600.00 | 0.14% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$60,700.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 4 | \$193,700.00 | 0.37% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$81,552.50 | 0.15% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 5 | \$332,243.02 | 0.63% | 0 | \$0.00 |
| | IAB FINANCIAL BANK NORTH | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$535,850.00 | 1.02% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$22,400.00 | 0.04% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$225,745.00 | 0.43% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$84,762.00 | 0.16% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$121,000.00 | 0.23% | 0 | \$0.00 |
| | IOWA STATE BANK | 2 | \$122,800.00 | 0.23% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| JAMES B. NUTTER & COMPANY | 1 | \$73,350.00 | 0.14% | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.14% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$78,400.00 | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$532,233.00 | 1.01% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$61,945.23 | 0.12% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$153,100.00 | 0.29% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$62,953.00 | 0.12% | 0 | \$0.00 |
| LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$138,000.00 | 0.26% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$285,756.26 | 0.54% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 5 | \$347,785.78 | 0.66% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$36,950.00 | 0.07% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL CORP. | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| MARINE BANK | 1 | \$26,250.00 | 0.05% | 0 | \$0.00 |
| MARINE CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$107,300.00 | 0.2% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIOFRNIA CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| MATERION FEDERAL CREDIT UNION | 1 | \$39,437.44 | 0.07% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 2 | \$131,304.77 | 0.25% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK | 2 | \$85,879.33 | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$30,400.00 | 0.06% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$69,200.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 3 | \$192,800.00 | 0.37% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 5 | \$287,140.00 | 0.54% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 2 | \$151,327.42 | 0.29% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$179,600.00 | 0.34% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 3 | \$170,472.70 | 0.32% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS LLC | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1, INCORPORATED | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 9 | \$523,620.00 | 0.99% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 2 | \$115,400.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$78,746.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$29,800.00 | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 |
| MOUNTIAN WEST FINANCIAL, INC | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| NANTHALA BANK & TRUST COMPANY | 1 | \$71,300.00 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$219,740.00 | 0.42% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$344,380.00 | 0.65% | 0 | \$0.00 |
| NCB, FSB | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK | 1 | \$63,920.00 | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 3 | \$200,000.00 | 0.38% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$64,542.02 | 0.12% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$84,240.00 | 0.16% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$52,341.06 | 0.1% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 2 | \$149,500.00 | 0.28% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$105,416.92 | 0.2% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|--------------|-------|---|--------|
| | NUMARK CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$78,250.00 | 0.15% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 4 | \$277,695.65 | 0.53% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$46,600.00 | 0.09% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$127,972.48 | 0.24% | 0 | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$149,499.30 | 0.28% | 0 | \$0.00 |
| | PALMYRA STATE BANK | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$74,800.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$162,250.00 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$153,000.00 | 0.29% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$73,400.00 | 0.14% | 0 | \$0.00 |
| | PEOPLE'S BANK AND TRUST | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$41,500.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$28,000.00 | 0.05% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 2 | \$45,771.97 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$587,300.00 | 1.11% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$54,400.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$82,100.00 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC. | 5 | \$298,450.00 | 0.57% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$56,260.00 | 0.11% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMEBANK, A CORPORATION | 1 | \$45,750.00 | 0.09% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 2 | \$126,701.35 | 0.24% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$69,200.00 | 0.13% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$66,235.25 | 0.13% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 2 | \$133,000.00 | 0.25% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 2 | \$108,000.00 | 0.2% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|-------------|
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$289,802.00 | 0.55% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$238,500.00 | 0.45% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$280,086.00 | 0.53% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$63,700.00 | 0.12% | 0 | \$0.00 |
| RIVERHILLS BANK | 2 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$168,350.00 | 0.32% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$32,800.00 | 0.06% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC. | 4 | \$257,550.00 | 0.49% | 0 | \$0.00 |
| SAVANNA-THOMSON STATE BANK | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$210,000.00 | 0.4% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| SECURITY CREDIT UNION | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$130,250.00 | 0.25% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$230,500.00 | 0.44% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$565,531.18 | 1.07% | 1 | \$67,864.99 |
| SIU CREDIT UNION | 1 | \$45,600.00 | 0.09% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 4 | \$214,984.00 | 0.41% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 4 | \$292,620.00 | 0.56% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$79,900.00 | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$45,500.00 | 0.09% | 0 | \$0.00 |
| SOUTHWEST FUNDING. L.P. | 1 | \$82,157.85 | 0.16% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$23,500.00 | 0.04% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| STATE BANK OF ARCADIA | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| STATE STREET BANK | 1 | \$68,500.00 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC. | 15 | \$1,015,835.13 | 1.93% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$83,200.00 | 0.16% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$95,000.00 | 0.18% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$77,250.00 | 0.15% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 2 | \$143,000.00 | 0.27% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$291,700.00 | 0.55% | 0 | \$0.00 |
| SYNERGY HOME LOANS, LLC. | 1 | \$83,500.00 | 0.16% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 4 | \$257,550.00 | 0.49% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$58,200.00 | 0.11% | 0 | \$0.00 |
| THE BANK OF CARBONDALE | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| THE BANK OF UNION | 1 | \$57,950.00 | 0.11% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC. | 1 | \$49,792.64 | 0.09% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 2 | \$127,469.53 | 0.24% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$83,250.00 | 0.16% | 0 | \$0.00 |
| THE F&M BANK & TRUST | 1 | \$80,400.00 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$32,116.00 | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$79,750.00 | 0.15% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$128,700.00 | 0.24% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| THE SEYMOUR BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$91,571.24 | 0.17% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 4 | \$238,800.00 | 0.45% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| TOMPKINS STATE BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$72,205.40 | 0.14% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 3 | \$157,295.00 | 0.3% | 0 | \$0.00 |
| TRUBANK | 1 | \$41,600.00 | 0.08% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST | 1 | \$62,100.00 | 0.12% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$68,500.00 | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$318,700.00 | 0.6% | 0 | \$0.00 |
| UNITED BANK & TRUST CO | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$83,500.00 | 0.16% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$77,909.09 | 0.15% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$70,600.00 | 0.13% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 17 | \$1,249,267.11 | 2.37% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$170,000.00 | 0.32% | 0 | \$0.00 |
| VELOCITY CREDIT UNION | 1 | \$81,500.00 | 0.15% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$45,013.06 | 0.09% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$144,422.00 | 0.27% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$232,500.00 | 0.44% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK | 1 | \$54,400.00 | 0.1% | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$74,698.33 | 0.14% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$53,900.00 | 0.1% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$75,500.00 | 0.14% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | WESTFIELD BANK, FSB | 1 | \$70,500.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$83,125.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$83,500.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| | WHITAKER BANK, INC. | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 2 | \$115,300.00 | 0.22% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$79,808.91 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$297,271.23 | 0.56% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$263,010.73 | 0.5% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 3 | \$174,775.00 | 0.5% | 0 | \$0.00 |
| Total | | 846 | \$52,715,021.10 | 100% | 1 | \$67,864.99 |
| 3138W9ZS2 | ABBEVILLE BUILDING & LOAN | 1 | \$123,294.01 | 0.28% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$249,635.12 | 0.57% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 12 | \$1,891,020.94 | 4.31% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$168,454.93 | 0.38% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,061,917.69 | 2.42% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$184,650.47 | 0.42% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$229,940.97 | 0.52% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$347,415.75 | 0.79% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$25,384.24 | 0.06% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$78,629.05 | 0.18% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$158,121.40 | 0.36% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$117,500.00 | 0.27% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$254,800.76 | 0.58% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$114,229.46 | 0.26% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$179,550.00 | 0.41% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$128,806.42 | 0.29% | 0 | \$0.00 |
| | FEDERAL NATIONAL MORTGAGE ASSOCIATION | 1 | \$256,416.59 | 0.58% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 4 | \$352,556.39 | 0.8% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$109,102.48 | 0.25% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$125,845.72 | 0.29% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$135,038.00 | 0.31% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$208,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$157,045.18 | 0.36% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$171,208.40 | 0.39% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$83,236.55 | 0.19% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$518,366.52 | 1.18% | 0 | \$0.00 |
| | HR MORTGAGE CORP | 1 | \$36,915.04 | 0.08% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$368,585.53 | 0.84% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$165,467.16 | 0.38% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$183,164.75 | 0.42% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$312,168.60 | 0.71% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$340,842.55 | 0.78% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$167,447.88 | 0.38% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$142,350.86 | 0.32% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 13 | \$1,255,038.90 | 2.86% | 0 | \$0.00 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$107,200.00 | 0.24% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 144 | \$31,112,488.23 | 70.96% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$463,005.20 | 1.06% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$202,534.00 | 0.46% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A. | 5 | \$901,100.00 | 2.06% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$61,400.00 | 0.14% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$167,237.38 | 0.38% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$97,109.30 | 0.22% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$91,582.38 | 0.21% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 |
| Total | | 241 | \$43,844,804.80 | 100% | 0 | \$0.00 |
| 3138W9ZT0 | A+ FEDERAL CREDIT UNION | 1 | \$168,860.22 | 0.16% | 0 | \$0.00 |
| | ACOPIA | 1 | \$411,189.92 | 0.38% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$310,000.00 | 0.29% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$177,737.27 | 0.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$184,127.00 | 0.17% | 0 | \$0.00 |
| | | 2 | \$378,949.80 | 0.35% | 0 | \$0.00 |

| | | | | | | |
|--|---|--------------|-------|---|--|--------|
| AMERICAN NATIONAL BANK AND TRUST CO | | | | | | |
| AMERIS BANK | 1 | \$128,395.62 | 0.12% | 0 | | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$154,957.35 | 0.14% | 0 | | \$0.00 |
| BANK OF HAWAII | 3 | \$661,250.00 | 0.61% | 0 | | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$765,000.00 | 0.71% | 0 | | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.32% | 0 | | \$0.00 |
| BANKERS TRUST COMPANY | 3 | \$565,383.19 | 0.52% | 0 | | \$0.00 |
| BAY EQUITY LLC | 1 | \$460,800.00 | 0.43% | 0 | | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$311,000.00 | 0.29% | 0 | | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$139,000.00 | 0.13% | 0 | | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$900,500.00 | 0.84% | 0 | | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$716,920.00 | 0.66% | 0 | | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$244,650.00 | 0.23% | 0 | | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$294,500.00 | 0.27% | 0 | | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$147,384.58 | 0.14% | 0 | | \$0.00 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$211,065.97 | 0.2% | 0 | | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$245,000.00 | 0.23% | 0 | | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$799,477.52 | 0.74% | 0 | | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$333,600.00 | 0.31% | 0 | | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$352,748.75 | 0.33% | 0 | | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$320,000.00 | 0.3% | 0 | | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$258,653.11 | 0.24% | 0 | | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$568,405.60 | 0.53% | 0 | | \$0.00 |
| DEWITT BANK & TRUST | 1 | \$151,436.55 | 0.14% | 0 | | \$0.00 |
| DFCU FINANCIAL | 1 | \$129,000.00 | 0.12% | 0 | | \$0.00 |
| DOMINION CREDIT UNION | 1 | \$180,000.00 | 0.17% | 0 | | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$342,940.83 | 0.32% | 0 | | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$384,784.51 | 0.36% | 0 | | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$156,000.00 | 0.14% | 0 | | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.32% | 0 | | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$179,000.00 | 0.17% | 0 | | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 1 | \$152,749.01 | 0.14% | 0 | | \$0.00 |

| BANK | | | | | | |
|---|---|--------------|-------|---|--|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BNK | 1 | \$136,956.27 | 0.13% | 0 | | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$165,261.30 | 0.15% | 0 | | \$0.00 |
| FIRST BANK & TRUST | 1 | \$185,000.00 | 0.17% | 0 | | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$227,250.00 | 0.21% | 0 | | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$147,839.17 | 0.14% | 0 | | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$300,420.55 | 0.28% | 0 | | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$253,853.89 | 0.24% | 0 | | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$143,306.18 | 0.13% | 0 | | \$0.00 |
| FIRST HAWAIIAN BANK | 4 | \$729,000.00 | 0.68% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$236,577.07 | 0.22% | 0 | | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$179,000.00 | 0.17% | 0 | | \$0.00 |
| FIRST NATIONAL BANK WAUPACA | 1 | \$149,332.51 | 0.14% | 0 | | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$616,000.00 | 0.57% | 0 | | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$173,425.10 | 0.16% | 0 | | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$328,500.00 | 0.3% | 0 | | \$0.00 |
| FIRSTMERIT BANK, N.A. | 4 | \$733,030.00 | 0.68% | 0 | | \$0.00 |
| FORUM CREDIT UNION | 2 | \$448,152.84 | 0.42% | 0 | | \$0.00 |
| FREMONT BANK | 2 | \$427,000.00 | 0.4% | 0 | | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$149,332.50 | 0.14% | 0 | | \$0.00 |
| GECU | 1 | \$144,000.00 | 0.13% | 0 | | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$160,880.88 | 0.15% | 0 | | \$0.00 |
| GREENLIGHT LOANS | 1 | \$335,515.24 | 0.31% | 0 | | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$135,406.78 | 0.13% | 0 | | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$175,600.00 | 0.16% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$310,500.00 | 0.29% | 0 | | \$0.00 |
| HANTZ BANK | 1 | \$160,000.00 | 0.15% | 0 | | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$619,926.35 | 0.57% | 0 | | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$140,000.00 | 0.13% | 0 | | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$230,801.91 | 0.21% | 0 | | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$200,000.00 | 0.19% | 0 | | \$0.00 |
| JANESVILLE STATE BANK | 1 | \$164,500.00 | 0.15% | 0 | | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$226,009.84 | 0.21% | 0 | | \$0.00 |
| LAYTON STATE BANK | 1 | \$151,663.52 | 0.14% | 0 | | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$153,802.34 | 0.14% | 0 | | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$130,422.84 | 0.12% | 0 | | \$0.00 |

| | | | | | |
|---|-----|-----------------|-------|---|--------|
| LINCOLN SAVINGS BANK | 1 | \$358,429.71 | 0.33% | 0 | \$0.00 |
| MANN MORTGAGE | 1 | \$161,284.38 | 0.15% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$337,000.00 | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$841,468.35 | 0.78% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 7 | \$2,173,722.31 | 2.02% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$237,683.00 | 0.22% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 2 | \$331,810.87 | 0.31% | 0 | \$0.00 |
| NCB, FSB | 1 | \$227,878.13 | 0.21% | 0 | \$0.00 |
| NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$136,097.72 | 0.13% | 0 | \$0.00 |
| NORTH COMMUNITY BANK | 2 | \$315,347.94 | 0.29% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$310,000.00 | 0.29% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$307,750.00 | 0.29% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$175,224.58 | 0.16% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$130,112.56 | 0.12% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$144,361.16 | 0.13% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 1 | \$582,863.70 | 0.54% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$201,600.00 | 0.19% | 0 | \$0.00 |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$159,551.10 | 0.15% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$183,533.45 | 0.17% | 0 | \$0.00 |
| PUBLIC EMPLOYEES CREDIT UNION | 1 | \$173,649.67 | 0.16% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$136,976.74 | 0.13% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$521,332.75 | 0.48% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$542,989.88 | 0.5% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$973,200.00 | 0.9% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$151,000.00 | 0.14% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$153,706.57 | 0.14% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.16% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 172 | \$39,040,465.00 | 36.2% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 6 | \$1,404,575.23 | 1.3% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$325,921.50 | 0.3% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$187,000.00 | 0.17% | 0 | \$0.00 |

| | | | | | |
|--|----|-----------------|--------|---|--------|
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$614,914.00 | 0.57% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$229,028.37 | 0.21% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A. | 8 | \$2,041,680.92 | 1.89% | 0 | \$0.00 |
| SPACE CITY CREDIT UNION | 1 | \$129,076.04 | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC. | 4 | \$1,039,000.00 | 0.96% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$815,899.49 | 0.76% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$212,650.00 | 0.2% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$165,766.43 | 0.15% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| THE FUNDING SOURCE, LLC | 1 | \$186,665.62 | 0.17% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 2 | \$582,396.74 | 0.54% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 6 | \$1,427,200.00 | 1.32% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 87 | \$17,231,168.77 | 15.98% | 0 | \$0.00 |
| UNIONBANK,N.A. | 11 | \$2,348,169.62 | 2.18% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$201,200.00 | 0.19% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$205,000.00 | 0.19% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$1,328,114.11 | 1.23% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$525,500.00 | 0.49% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.25% | 0 | \$0.00 |
| WCS LENDING, LLC | 1 | \$248,909.00 | 0.23% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| WESTERN FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.29% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 1 | \$207,290.67 | 0.19% | 0 | \$0.00 |
| WHITAKER BANK, INC. | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 |
| WICHITA FEDERAL CREDIT UNION | 1 | \$145,101.45 | 0.13% | 0 | \$0.00 |
| WINGS FINANCIAL CREDIT UNION | 7 | \$1,355,393.53 | 1.26% | 0 | \$0.00 |
| WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$180,552.91 | 0.17% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP. | 4 | \$660,368.11 | 0.61% | 0 | \$0.00 |

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

| | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | Unavailable | 1 | \$222,000.00 | 0.2% | 0 | \$0.00 |
| Total | | 498 | \$107,840,815.96 | 100% | 0 | \$0.00 |
| 3138W9ZU7 | AMERICAN INTERNET MORTGAGE, INC. | 15 | \$3,206,850.00 | 27.57% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$310,495.34 | 2.67% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$199,127.61 | 1.71% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$187,171.71 | 1.61% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$347,956.94 | 2.99% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$294,484.32 | 2.53% | 0 | \$0.00 |
| | CITIBANK,N.A. | 6 | \$1,739,360.26 | 14.95% | 0 | \$0.00 |
| | CMC FUNDING INC | 1 | \$82,637.96 | 0.71% | 0 | \$0.00 |
| | CMC FUNDING INC. | 1 | \$79,640.43 | 0.68% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$69,395.97 | 0.6% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 8 | \$1,079,558.71 | 9.28% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$409,136.20 | 3.52% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$334,020.18 | 2.87% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$826,869.00 | 7.11% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$1,184,519.97 | 10.18% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,282,249.96 | 11.02% | 0 | \$0.00 |
| Total | | 58 | \$11,633,474.56 | 100% | 0 | \$0.00 |
| 3138W9ZV5 | 360 MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$199,044.41 | 0.52% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$104,900.00 | 0.28% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$376,500.00 | 0.99% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$197,050.00 | 0.52% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$95,186.23 | 0.25% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$517,499.00 | 1.36% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$90,954.28 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$107,500.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$102,960.00 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| ANCHORBANK, FSB | 3 | \$293,500.00 | 0.77% | 0 | \$0.00 |
| ANZ GUAM INC. | 1 | \$98,696.09 | 0.26% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$190,383.00 | 0.5% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$189,700.00 | 0.5% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$1,730,058.79 | 4.56% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$94,050.00 | 0.25% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 |
| BANCFIRST | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$91,042.90 | 0.24% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$90,510.00 | 0.24% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$100,400.00 | 0.26% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$93,375.00 | 0.25% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$104,250.00 | 0.27% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$292,653.58 | 0.77% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$101,500.00 | 0.27% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$91,600.00 | 0.24% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$107,500.00 | 0.28% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$191,800.00 | 0.51% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$91,100.00 | 0.24% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 3 | \$295,000.00 | 0.78% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$197,700.00 | 0.52% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$95,500.00 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$105,600.00 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$86,900.00 | 0.23% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$108,640.00 | 0.29% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$104,700.00 | 0.28% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$94,000.00 | 0.25% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$101,600.00 | 0.27% | 0 | \$0.00 |
| CITIZENS BANK OF NEWBURG | 1 | \$100,750.00 | 0.27% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$191,000.00 | 0.5% | 0 | \$0.00 |
| CO-OP CREDIT UNION | 1 | \$94,500.00 | 0.25% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$109,335.31 | 0.29% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$86,900.00 | 0.23% | 0 | \$0.00 |
| CONCORDIA BANK & TRUST COMPANY | 1 | \$99,581.04 | 0.26% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 |
| COULEE BANK | 1 | \$99,900.00 | 0.26% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$87,000.00 | 0.23% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$98,800.00 | 0.26% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$95,900.00 | 0.25% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$87,509.44 | 0.23% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.29% | 0 | \$0.00 |
| DFCU FINANCIAL | 4 | \$382,450.00 | 1.01% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$109,700.00 | 0.29% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$374,200.00 | 0.99% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$87,000.00 | 0.23% | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$95,593.71 | 0.25% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.51% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$97,700.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$105,257.16 | 0.28% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 |
| F & M COMMUNITY BANK NA | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.25% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$106,197.00 | 0.28% | 0 | \$0.00 |
| FINANCIAL FEDERAL CREDIT UNION | 1 | \$106,737.07 | 0.28% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FIRST AMERICAN BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$97,700.00 | 0.26% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$97,000.00 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$94,100.07 | 0.25% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$200,348.00 | 0.53% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$218,500.00 | 0.58% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$190,000.00 | 0.5% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$85,500.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$101,563.93 | 0.27% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - LONACONING | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$200,174.44 | 0.53% | 0 | \$0.00 |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$103,500.00 | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$304,000.00 | 0.8% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.24% | 0 | \$0.00 |
| FIRSTAR BANK | 1 | \$101,500.00 | 0.27% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 13 | \$1,247,675.00 | 3.29% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$198,174.37 | 0.52% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$202,200.00 | 0.53% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$94,000.00 | 0.25% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$275,000.00 | 0.72% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$95,120.00 | 0.25% | 0 | \$0.00 |
| GMFS LLC | 3 | \$292,000.00 | 0.77% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$195,000.00 | 0.51% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$471,200.00 | 1.24% | 0 | \$0.00 |
| HARBORONE BANK | 3 | \$287,000.00 | 0.76% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$104,800.00 | 0.28% | 0 | \$0.00 |
| | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| HILLS BANK AND TRUST COMPANY, CORPORATION | | | | | |
| HOME FEDERAL BANK | 4 | \$403,450.00 | 1.06% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$96,500.00 | 0.25% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
| HONOR BANK | 1 | \$89,600.00 | 0.24% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$195,000.00 | 0.51% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$384,000.00 | 1.01% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$109,600.00 | 0.29% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$193,800.00 | 0.51% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$395,065.00 | 1.04% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$88,500.00 | 0.23% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$98,100.00 | 0.26% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$97,300.00 | 0.26% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$102,350.00 | 0.27% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$109,500.00 | 0.29% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 |
| KENT BANK | 1 | \$92,800.00 | 0.24% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.24% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$207,538.28 | 0.55% | 0 | \$0.00 |
| LIBERTY BANK | 3 | \$294,000.00 | 0.77% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$90,400.00 | 0.24% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$104,555.62 | 0.28% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$100,327.91 | 0.26% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 |
| MARINE BANK | 2 | \$187,000.00 | 0.49% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$89,526.00 | 0.24% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$94,550.00 | 0.25% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. | 1 | \$104,320.00 | 0.27% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$202,789.75 | 0.53% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$197,000.00 | 0.52% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 |

| CO | | | | | | |
|---|---|--------------|-------|---|--------|--|
| MORRIS BUILDING & LOAN | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | |
| MORTGAGE CLEARING CORP | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 3 | \$275,858.00 | 0.73% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC. | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 | |
| NBC OKLAHOMA | 1 | \$91,100.00 | 0.24% | 0 | \$0.00 | |
| NCB, FSB | 1 | \$91,600.00 | 0.24% | 0 | \$0.00 | |
| NEIGHBORHOOD CREDIT UNION | 1 | \$102,800.00 | 0.27% | 0 | \$0.00 | |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$103,556.29 | 0.27% | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$96,500.00 | 0.25% | 0 | \$0.00 | |
| NORTH CENTRAL BANK | 1 | \$93,944.08 | 0.25% | 0 | \$0.00 | |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE CO. | 2 | \$200,000.00 | 0.53% | 0 | \$0.00 | |
| NORWOOD COOPERATIVE BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | |
| NUVISION FCU | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | |
| OCEANFIRST BANK | 1 | \$89,600.00 | 0.24% | 0 | \$0.00 | |
| OHNWARD BANK & TRUST | 1 | \$95,500.00 | 0.25% | 0 | \$0.00 | |
| OPPORTUNITIES CREDIT UNION | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | |
| ORIENTAL BANK | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$99,576.79 | 0.26% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U. | 2 | \$190,000.00 | 0.5% | 0 | \$0.00 | |
| PEOPLES STATE BANK | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC. | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 | |
| PS BANK | 2 | \$194,000.00 | 0.51% | 0 | \$0.00 | |
| PURDUE FEDERAL CU | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | |
| RAMSEY NATIONAL BANK | 2 | \$188,602.18 | 0.5% | 0 | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$372,023.79 | 0.98% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$395,750.00 | 1.04% | 0 | \$0.00 | |
| ROYAL CREDIT UNION | 2 | \$179,208.41 | 0.47% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$87,000.00 | 0.23% | 0 | \$0.00 | |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | SECURITY CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$103,400.00 | 0.27% | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$86,903.00 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$192,537.93 | 0.51% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.24% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$190,546.78 | 0.5% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.23% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$88,470.45 | 0.23% | 0 | \$0.00 |
| | SPRING VALLEY CITY BANK | 1 | \$103,463.00 | 0.27% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$276,625.00 | 0.73% | 0 | \$0.00 |
| | STATE BANK OF ARTHUR | 1 | \$93,100.00 | 0.25% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$108,500.00 | 0.29% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$104,017.38 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$191,800.00 | 0.51% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$386,900.00 | 1.02% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$178,545.00 | 0.47% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$199,750.00 | 0.53% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$91,000.00 | 0.24% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$103,290.53 | 0.27% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$86,400.00 | 0.23% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$88,600.00 | 0.23% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$105,200.00 | 0.28% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$104,100.27 | 0.27% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$309,200.00 | 0.81% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.24% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$87,300.00 | 0.23% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6 | \$550,594.59 | 1.45% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$89,900.00 | 0.24% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$186,856.28 | 0.49% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$565,260.80 | 1.49% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 4 | \$421,608.67 | 1.11% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$95,900.00 | 0.25% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$481,850.00 | 1.27% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$89,615.24 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$91,000.00 | 0.24% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$316,000.00 | 0.83% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$91,100.00 | 0.24% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$282,000.00 | 0.74% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$85,600.00 | 0.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$103,500.00 | 0.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$101,500.00 | 0.27% | 0 | \$0.00 |
| | YOUR COMMUNITY CREDIT UNION | 1 | \$97,200.00 | 0.28% | 0 | \$0.00 |
| Total | | 391 | \$37,967,246.84 | 100% | 0 | \$0.00 |
| 3138W9ZW3 | 3RD FED BANK | 2 | \$229,000.00 | 0.69% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$111,500.00 | 0.34% | 0 | \$0.00 |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$231,504.09 | 0.7% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.37% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$231,419.48 | 0.7% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$462,499.00 | 1.39% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$114,400.00 | 0.34% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$116,500.00 | 0.35% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$121,000.00 | 0.36% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,639,664.60 | 4.93% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$242,000.00 | 0.73% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$112,060.00 | 0.34% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$232,000.00 | 0.7% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$236,000.00 | 0.71% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$119,000.00 | 0.36% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$114,830.00 | 0.35% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$465,327.37 | 1.4% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$116,746.37 | 0.35% | 0 | \$0.00 |
| BANKFINANCIAL, F.S.B. | 1 | \$119,481.80 | 0.36% | 0 | \$0.00 |
| BANKING MORTGAGE SERVICES, B.M.S. CORP. | 1 | \$119,500.00 | 0.36% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$240,875.00 | 0.72% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$112,400.00 | 0.34% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$359,980.31 | 1.08% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.34% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$239,100.00 | 0.72% | 0 | \$0.00 |
| C.U. MORTGAGE | 1 | \$110,250.00 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$238,200.00 | 0.72% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 |
| CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$110,030.23 | 0.33% | 0 | \$0.00 |
| | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | | | | | |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$122,500.00 | 0.37% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$111,600.00 | 0.34% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$113,716.68 | 0.34% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$359,100.00 | 1.08% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$124,450.00 | 0.37% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$118,400.00 | 0.36% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$122,450.00 | 0.37% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$110,800.00 | 0.33% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$114,886.26 | 0.35% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$594,458.00 | 1.79% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$363,800.00 | 1.09% | 0 | \$0.00 |
| | DIME BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 1 | \$119,280.26 | 0.36% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$112,227.03 | 0.34% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$349,000.00 | 1.05% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| | FARMERS SECURITY BANK | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 |
| | FIREIFGHTERS CREDIT UNION | 1 | \$123,400.00 | 0.37% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$111,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A. | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$122,900.00 | 0.37% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$119,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$120,800.00 | 0.36% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$120,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$113,445.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |

| | | | | | | |
|--|---|--------------|-------|---|--|--------|
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | | | | | | |
| FIRST HAWAIIAN BANK | 1 | \$111,000.00 | 0.33% | 0 | | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$124,000.00 | 0.37% | 0 | | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$116,000.00 | 0.35% | 0 | | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$116,000.00 | 0.35% | 0 | | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$116,808.56 | 0.35% | 0 | | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$115,949.84 | 0.35% | 0 | | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$110,670.01 | 0.33% | 0 | | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$120,900.00 | 0.36% | 0 | | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$120,000.00 | 0.36% | 0 | | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.34% | 0 | | \$0.00 |
| FIRSTAR BANK | 1 | \$112,000.00 | 0.34% | 0 | | \$0.00 |
| FIRSTMERIT BANK, N.A. | 4 | \$487,150.00 | 1.46% | 0 | | \$0.00 |
| FORUM CREDIT UNION | 1 | \$121,125.00 | 0.36% | 0 | | \$0.00 |
| FREMONT BANK | 2 | \$235,525.00 | 0.71% | 0 | | \$0.00 |
| FULTON BANK, N.A. | 1 | \$110,000.00 | 0.33% | 0 | | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$114,000.00 | 0.34% | 0 | | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$121,900.00 | 0.37% | 0 | | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.36% | 0 | | \$0.00 |
| GMFS LLC | 1 | \$120,000.00 | 0.36% | 0 | | \$0.00 |
| GRAND BANK NA | 1 | \$120,000.00 | 0.36% | 0 | | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$110,000.00 | 0.33% | 0 | | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$114,000.00 | 0.34% | 0 | | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$343,026.63 | 1.03% | 0 | | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$119,000.00 | 0.36% | 0 | | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$354,310.00 | 1.06% | 0 | | \$0.00 |
| HOME FEDERAL BANK | 1 | \$115,000.00 | 0.35% | 0 | | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$113,000.00 | 0.34% | 0 | | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$115,998.22 | 0.35% | 0 | | \$0.00 |
| HOMETOWN BANK | 1 | \$113,965.92 | 0.34% | 0 | | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION | 1 | \$110,535.70 | 0.33% | 0 | | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$113,000.00 | 0.34% | 0 | | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$119,830.29 | 0.36% | 0 | | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$353,340.00 | 1.06% | 0 | | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$249,100.00 | 0.75% | 0 | | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$118,000.00 | 0.35% | 0 | | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$115,200.00 | 0.35% | 0 | | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| KENTLAND BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$115,900.00 | 0.35% | 0 | \$0.00 |
| LAKESIDE BANK | 1 | \$115,800.00 | 0.35% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$117,500.00 | 0.35% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$119,125.00 | 0.36% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$240,006.95 | 0.72% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.35% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$118,500.00 | 0.36% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$115,200.00 | 0.35% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$119,674.22 | 0.36% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$238,000.00 | 0.72% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$115,509.06 | 0.35% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$120,600.00 | 0.36% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$119,000.00 | 0.36% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$123,120.00 | 0.37% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$123,464.52 | 0.37% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$364,575.00 | 1.1% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$357,000.00 | 1.07% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.35% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$117,810.00 | 0.35% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$119,200.00 | 0.36% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$242,500.00 | 0.73% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$357,200.00 | 1.07% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | ROYAL CREDIT UNION | 3 | \$357,242.05 | 1.07% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$113,600.00 | 0.34% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$243,750.00 | 0.73% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$116,509.83 | 0.35% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$116,295.61 | 0.35% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$699,980.00 | 2.1% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$234,850.00 | 0.71% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$229,700.00 | 0.69% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$113,250.00 | 0.34% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$112,600.00 | 0.34% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$115,760.00 | 0.35% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$115,425.00 | 0.35% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$115,145.00 | 0.35% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$124,325.00 | 0.37% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$477,385.02 | 1.43% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$110,850.00 | 0.33% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 |
| | TRADERS NATIONAL BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$233,000.00 | 0.7% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$578,641.73 | 1.74% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 2 | \$226,263.31 | 0.68% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$121,150.00 | 0.36% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$117,500.00 | 0.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$474,063.00 | 1.42% | 0 | \$0.00 |
| | | 1 | \$111,550.00 | 0.34% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$113,250.00 | 0.34% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$123,000.00 | 0.37% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$111,914.62 | 0.34% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, AN IOWA CORPORATION | 2 | \$222,000.00 | 0.67% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$232,250.00 | 0.7% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$123,000.00 | 0.37% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$116,850.00 | 0.35% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$112,500.00 | 0.34% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$114,500.00 | 0.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| Total | | 284 | \$33,272,401.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9ZX1 | 3 RIVERS FEDERAL CU | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$424,000.00 | 0.8% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$136,414.31 | 0.26% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$267,500.00 | 0.51% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$271,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$569,779.00 | 1.08% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$131,250.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$138,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$130,136.99 | 0.25% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$264,000.00 | 0.5% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$143,200.00 | 0.27% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$142,330.00 | 0.27% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,518,663.49 | 2.88% | 1 | \$129,050.97 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$137,500.00 | 0.26% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$422,861.00 | 0.8% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| BANK MUTUAL | 2 | \$291,450.00 | 0.55% | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$149,000.00 | 0.28% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$140,800.00 | 0.27% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$132,923.50 | 0.25% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$431,000.00 | 0.82% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$264,555.00 | 0.5% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$138,500.00 | 0.26% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$125,500.00 | 0.24% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$131,500.00 | 0.25% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 1 | \$144,174.71 | 0.27% | 0 | \$0.00 |
| CARDINAL FEDERAL CREDIT UNION | 1 | \$142,380.00 | 0.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$267,800.00 | 0.51% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 5 | \$683,800.00 | 1.29% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$128,800.00 | 0.24% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$149,419.01 | 0.28% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$142,000.00 | 0.27% | 0 | \$0.00 |
| CITIZENS BANK OF FLORIDA | 1 | \$138,399.75 | 0.26% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 2 | \$290,250.00 | 0.55% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$149,941.00 | 0.28% | 0 | \$0.00 |
| CITY BANK AND TRUST, CO | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| CLOVERBELT CREDIT UNION | 1 | \$126,337.58 | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$413,344.00 | 0.78% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$142,388.66 | 0.27% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 4 | \$549,950.00 | 1.04% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$128,874.00 | 0.24% | 0 | \$0.00 |
| CONNECTICUT RIVER BANK NA | 1 | \$143,100.00 | 0.27% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 |
| COULEE BANK | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$142,345.02 | 0.27% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.27% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | 2 | \$290,500.00 | 0.55% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | DFCU FINANCIAL | 1 | \$134,690.00 | 0.26% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$398,500.00 | 0.75% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 1 | \$135,920.00 | 0.26% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$143,384.39 | 0.27% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 2 | \$285,886.23 | 0.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$423,131.00 | 0.8% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$147,200.00 | 0.28% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$270,400.00 | 0.51% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.24% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$144,000.00 | 0.27% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$547,000.00 | 1.04% | 0 | \$0.00 |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$136,800.00 | 0.26% | 0 | \$0.00 |
| | FARMINGTON FINANCIALGROUP,LLC,ATENNESSEE LIMITED LIABILITY COMPANT | 1 | \$143,000.00 | 0.27% | 0 | \$0.00 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$129,455.58 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK | 1 | \$148,800.00 | 0.28% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$130,900.00 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$127,707.22 | 0.24% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$281,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$132,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$149,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$144,884.22 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$145,600.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$145,171.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$134,372.23 | 0.25% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$265,000.00 | 0.5% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$136,150.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$138,800.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$270,403.00 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,400.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$282,504.00 | 0.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$133,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$127,917.46 | 0.24% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$530,300.00 | 1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$144,400.00 | 0.27% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$138,000.00 | 0.26% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 4 | \$565,900.00 | 1.07% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$260,382.19 | 0.49% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$130,600.00 | 0.25% | 0 | \$0.00 |
| FREMONT BANK | 5 | \$679,300.00 | 1.29% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 |
| GECU | 1 | \$139,032.95 | 0.26% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.28% | 0 | \$0.00 |
| GMFS LLC | 2 | \$283,000.00 | 0.54% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$124,470.98 | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$145,000.00 | 0.27% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$141,164.84 | 0.27% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$136,500.00 | 0.26% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$400,000.00 | 0.76% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$264,449.82 | 0.5% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$131,300.00 | 0.25% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$135,749.14 | 0.26% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$141,550.00 | 0.27% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$264,000.00 | 0.5% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | HOUSTON CAPITAL MORTGAGE | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$539,900.00 | 1.02% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$269,000.00 | 0.51% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$128,700.00 | 0.24% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$135,421.23 | 0.26% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$137,935.00 | 0.26% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$139,600.00 | 0.26% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$133,600.00 | 0.25% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$288,000.00 | 0.55% | 0 | \$0.00 |
| | JSC FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.25% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$131,849.76 | 0.25% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$413,000.00 | 0.78% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$142,000.00 | 0.27% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 |
| | LEGACY MORTGAGE SERVICES, INC. | 1 | \$143,500.00 | 0.27% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$429,444.00 | 0.81% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$139,477.20 | 0.26% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.26% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$145,000.00 | 0.27% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$128,000.00 | 0.24% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$140,718.00 | 0.27% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$147,300.00 | 0.28% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$128,000.00 | 0.24% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$149,200.00 | 0.28% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$128,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$149,600.00 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$278,428.66 | 0.53% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$147,750.00 | 0.28% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$265,000.00 | 0.5% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$144,500.00 | 0.27% | 0 | \$0.00 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.25% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 3 | \$430,200.00 | 0.81% | 0 | \$0.00 |
| | OHIO HEALTHCARE FCU | 1 | \$126,175.00 | 0.24% | 0 | \$0.00 |
| | OHNWARD BANK AND TRUST | 1 | \$144,378.91 | 0.27% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$261,400.00 | 0.49% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$147,800.00 | 0.28% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION | 1 | \$138,300.00 | 0.26% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A | 1 | \$140,555.44 | 0.27% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | CALIFORNIA CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$267,400.00 | 0.51% | 0 | \$0.00 |
| | PARK LENDING SERVICES INC | 1 | \$135,200.00 | 0.26% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$133,400.00 | 0.25% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$126,320.00 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$425,500.00 | 0.81% | 0 | \$0.00 |
| | PLAZA HOMR MORTGAGE INC. | 1 | \$133,250.00 | 0.25% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$256,500.00 | 0.49% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$145,000.00 | 0.27% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$134,000.00 | 0.25% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$140,800.00 | 0.27% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$135,800.00 | 0.26% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$139,200.00 | 0.26% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$825,500.00 | 1.56% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$139,401.49 | 0.26% | 0 | \$0.00 |
| | RED RIVER BANK | 2 | \$274,227.79 | 0.52% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$420,450.00 | 0.8% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$137,600.00 | 0.26% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$274,500.00 | 0.52% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$278,800.00 | 0.53% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$139,700.00 | 0.26% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 9 | \$1,209,928.66 | 2.29% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$932,000.00 | 1.76% | 0 | \$0.00 |
| | RUSHMORE | 3 | \$421,200.00 | 0.8% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$147,345.88 | 0.28% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$283,999.58 | 0.54% | 0 | \$0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$138,500.00 | 0.26% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$143,200.00 | 0.27% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.26% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$266,329.00 | 0.5% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$834,000.00 | 1.58% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.26% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$144,770.00 | 0.27% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | SOUTHERN FUNDING ALLIANCE | 1 | \$126,320.75 | 0.24% | 0 | \$0.00 |
| | SOVEREIGN | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$269,732.86 | 0.51% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$148,892.51 | 0.28% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$544,000.00 | 1.03% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$527,156.62 | 1% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$128,000.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$278,200.00 | 0.53% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,050.00 | 0.26% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$130,200.00 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$141,200.00 | 0.27% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$148,500.00 | 0.28% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$139,000.00 | 0.26% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$407,112.12 | 0.77% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$148,510.00 | 0.28% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$264,350.00 | 0.5% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.52% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$125,600.00 | 0.24% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$816,556.59 | 1.55% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$144,000.00 | 0.27% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$265,450.00 | 0.5% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$953,624.00 | 1.81% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$148,406.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$139,413.46 | 0.26% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,770.00 | 0.26% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$141,900.00 | 0.27% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$143,680.12 | 0.27% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$134,434.41 | 0.25% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,000.00 | 0.24% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$144,500.00 | 0.27% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$132,800.00 | 0.25% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$258,000.00 | 0.49% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$140,500.00 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$133,000.00 | 0.25% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$149,829.50 | 0.28% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$145,000.00 | 0.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$138,813.26 | 0.26% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 |
| Total | | 385 | \$52,817,401.07 | 100% | 1 | \$129,050.97 |
| 3138W9ZY9 | 1ST MIDAMERICA CREDIT UNION | 3 | \$174,500.00 | 0.36% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| | AAC CREDIT UNION | 1 | \$74,900.00 | 0.16% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$164,000.00 | 0.34% | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$84,300.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$73,300.00 | 0.15% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$81,501.07 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 8 | \$437,241.40 | 0.91% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$135,350.00 | 0.28% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$593,251.42 | 1.24% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$111,860.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$49,700.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 3 | \$165,900.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$72,675.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$78,750.00 | 0.16% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | |
| | AMERIS BANK | 1 | \$46,900.67 | 0.1% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 7 | \$469,000.00 | 0.98% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$79,100.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 35 | \$2,197,344.06 | 4.6% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$64,600.00 | 0.14% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$135,770.00 | 0.28% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$357,360.68 | 0.75% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$35,900.00 | 0.08% | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$145,000.00 | 0.3% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$136,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$219,912.46 | 0.46% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$28,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THAYER | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 11 | \$686,301.58 | 1.44% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$132,694.16 | 0.28% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$36,000.00 | 0.08% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$107,167.50 | 0.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$399,153.57 | 0.83% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$308,920.00 | 0.65% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$69,600.00 | 0.15% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$50,328.21 | 0.11% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$37,500.00 | 0.08% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$106,500.00 | 0.22% | 0 | \$0.00 |
| | BNA BANK | 1 | \$80,500.00 | 0.17% | 0 | \$0.00 |
| | BOONE BANK & TRUST CO | 1 | \$76,500.00 | 0.16% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$95,100.00 | 0.2% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$78,200.00 | 0.16% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| BUENA VISTA NATIONAL BANK | 3 | \$193,230.94 | 0.4% | 0 | \$0.00 |
| BUSEY BANK, | 3 | \$136,600.00 | 0.29% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$82,550.00 | 0.17% | 0 | \$0.00 |
| CENTENNAIL BANK, A CORPORATION | 1 | \$54,500.00 | 0.11% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 2 | \$158,409.92 | 0.33% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 4 | \$220,044.18 | 0.46% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$76,212.88 | 0.16% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$47,125.00 | 0.1% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$222,465.00 | 0.47% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 2 | \$131,500.00 | 0.28% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$54,616.00 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$139,900.00 | 0.29% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$202,000.00 | 0.42% | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$146,000.00 | 0.31% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$71,000.00 | 0.15% | 0 | \$0.00 |
| CITY BANK AND TRUST, CO | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$77,500.00 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$253,610.00 | 0.53% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$76,125.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$45,500.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$53,949.04 | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$156,650.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$136,174.50 | 0.28% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 5 | \$202,425.00 | 0.42% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$158,400.00 | 0.33% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 |
| CREDIT UNION OF EMPORIA | 1 | \$43,650.00 | 0.09% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$43,585.39 | 0.09% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$96,000.00 | 0.2% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$644,202.05 | 1.35% | 0 | \$0.00 |
| DFCU FINANCIAL | 5 | \$330,280.00 | 0.69% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$60,400.00 | 0.13% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$399,000.00 | 0.83% | 0 | \$0.00 |
| DUVAL FEDERAL CREDIT UNION | 1 | \$82,600.00 | 0.17% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST | 1 | \$49,600.00 | 0.1% | 0 | \$0.00 |
| EECU | 1 | \$79,000.00 | 0.17% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$56,500.00 | 0.12% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$162,783.83 | 0.34% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 5 | \$327,967.00 | 0.69% | 0 | \$0.00 |
| EQUISHARE CREDIT UNION | 1 | \$50,800.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$138,400.00 | 0.29% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$28,635.90 | 0.06% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$45,800.00 | 0.1% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$68,500.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$186,600.00 | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MOTGAGE CORPORATION | 1 | \$81,000.00 | 0.17% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.17% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 3 | \$178,600.00 | 0.37% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$78,600.00 | 0.16% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK & TRUST | 4 | \$293,000.00 | 0.61% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| FIRST BANK PUERTO RICO | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$71,692.19 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$210,200.00 | 0.44% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$202,542.56 | 0.42% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$49,788.39 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 5 | \$358,103.30 | 0.75% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$317,120.00 | 0.66% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$77,456.00 | 0.16% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$68,710.92 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 1 | \$47,400.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$151,208.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$134,500.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$123,400.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 2 | \$148,200.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PICNKEYVILLE | 1 | \$49,900.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$70,500.00 | 0.15% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$52,500.00 | 0.11% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE AND/ | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$153,450.00 | 0.32% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$59,466.76 | 0.12% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 29 | \$1,685,729.10 | 3.53% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$53,500.00 | 0.11% | 0 | \$0.00 |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$60,545.25 | 0.13% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| FORUM CREDIT UNION | 1 | \$71,476.16 | 0.15% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$81,000.00 | 0.17% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$68,400.00 | 0.14% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$67,200.00 | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$134,200.00 | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$84,800.00 | 0.18% | 0 | \$0.00 |
| GECU | 2 | \$147,150.00 | 0.31% | 0 | \$0.00 |
| GMFS LLC | 1 | \$68,960.00 | 0.14% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$65,550.00 | 0.14% | 0 | \$0.00 |
| GRAND MARSH STATE BANK | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK | 5 | \$340,241.00 | 0.71% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - ELDORA, O | 1 | \$27,000.00 | 0.06% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$55,765.39 | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$235,072.63 | 0.49% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$122,058.42 | 0.26% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$74,320.00 | 0.16% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$40,500.00 | 0.08% | 0 | \$0.00 |
| HELENA NATIONAL BANK | 1 | \$66,514.42 | 0.14% | 0 | \$0.00 |
| HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$75,678.36 | 0.16% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 4 | \$221,344.77 | 0.46% | 0 | \$0.00 |
| HICKORY POINT BANL & TRUST | 1 | \$82,000.00 | 0.17% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$205,800.00 | 0.43% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$83,684.55 | 0.18% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$77,950.00 | 0.16% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$66,710.67 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$344,105.00 | 0.72% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$56,753.86 | 0.12% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$77,625.00 | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$168,907.85 | 0.35% | 0 | \$0.00 |

| | | | | | |
|--|---|--------------|-------|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 8 | \$435,300.00 | 0.91% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$52,600.00 | 0.11% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$68,700.00 | 0.14% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 |
| INTER NATIONAL BANK | 2 | \$133,700.00 | 0.28% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$259,000.00 | 0.54% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK | 1 | \$62,650.00 | 0.13% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$117,000.00 | 0.24% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$78,800.00 | 0.16% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$111,275.00 | 0.23% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$34,000.00 | 0.07% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$160,000.00 | 0.33% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$326,975.00 | 0.68% | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 |
| LANDMANDS BANK | 1 | \$71,500.00 | 0.15% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$82,000.00 | 0.17% | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$64,900.00 | 0.14% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$125,850.00 | 0.26% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$63,723.62 | 0.13% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$80,305.55 | 0.17% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$143,633.82 | 0.3% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| LPMC, LLC | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| MACON BANK, INC | 2 | \$120,500.00 | 0.25% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$82,000.00 | 0.17% | 0 | \$0.00 |
| MARINE BANK | 6 | \$299,635.00 | 0.63% | 0 | \$0.00 |
| MARINE CREDIT UNION | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$81,300.00 | 0.17% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$166,400.00 | 0.35% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$79,800.00 | 0.17% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | | | |
| | MID AMERICAN CREDIT UNION | 1 | \$70,650.00 | 0.15% | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$37,500.00 | 0.08% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.27% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$71,550.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$51,500.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$41,615.10 | 0.09% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$72,880.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$132,300.00 | 0.28% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$34,200.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$46,205.61 | 0.1% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$149,300.00 | 0.31% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$75,001.00 | 0.16% | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$53,766.81 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$55,600.00 | 0.12% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$57,300.00 | 0.12% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHERN STATE BANK | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$61,800.00 | 0.13% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO. | 8 | \$459,600.00 | 0.96% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$61,638.61 | 0.13% | 0 | \$0.00 |
| | NW PLUS CU | 1 | \$81,000.00 | 0.17% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$54,831.58 | 0.11% | 0 | \$0.00 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$122,944.23 | 0.26% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$200,250.00 | 0.42% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$76,179.50 | 0.16% | 0 | \$0.00 |
| | PALMYRA STATE BANK | 1 | \$74,167.95 | 0.16% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$141,800.00 | 0.3% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 2 | \$138,500.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|--------------|-------|---|--------|
| | PEOPLES INDEPENDENT BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 3 | \$187,500.00 | 0.39% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$74,682.59 | 0.16% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$71,500.00 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$58,600.00 | 0.12% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$127,940.07 | 0.27% | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$148,450.00 | 0.31% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$30,400.00 | 0.06% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$51,151.76 | 0.11% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 3 | \$192,500.00 | 0.4% | 0 | \$0.00 |
| | RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$156,200.00 | 0.33% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 13 | \$910,444.13 | 1.9% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$241,400.00 | 0.5% | 0 | \$0.00 |
| | RIVER BANK & TRUST, ALABAMA CORP | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$81,800.00 | 0.17% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$248,114.61 | 0.52% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$64,695.49 | 0.14% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$522,054.12 | 1.09% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$75,300.00 | 0.16% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 2 | \$160,000.00 | 0.33% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$57,300.00 | 0.12% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$183,935.22 | 0.38% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$58,400.00 | 0.12% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$61,110.00 | 0.13% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$39,655.96 | 0.08% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$69,700.00 | 0.15% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$75,550.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE | 2 | \$126,176.24 | 0.26% | 0 | \$0.00 |

| COMPANY, INC. | | | | | | |
|--|---|--------------|-------|---|--|--------|
| SIU CREDIT UNION | 1 | \$44,400.00 | 0.09% | 0 | | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$104,120.00 | 0.22% | 0 | | \$0.00 |
| SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$61,500.00 | 0.13% | 0 | | \$0.00 |
| SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | \$60,000.00 | 0.13% | 0 | | \$0.00 |
| SOVEREIGN BANK, N.A. | 1 | \$84,400.00 | 0.18% | 0 | | \$0.00 |
| SPACE CITY CREDIT UNION | 1 | \$68,163.02 | 0.14% | 0 | | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$100,150.30 | 0.21% | 0 | | \$0.00 |
| SPC CREDIT UNION | 2 | \$143,000.00 | 0.3% | 0 | | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | | \$0.00 |
| SPRATT SAVINGS AND LOAN | 1 | \$42,000.00 | 0.09% | 0 | | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$107,807.00 | 0.23% | 0 | | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$47,250.00 | 0.1% | 0 | | \$0.00 |
| STEARNS LENDING INC. | 6 | \$431,010.32 | 0.9% | 0 | | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$80,000.00 | 0.17% | 0 | | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$39,200.00 | 0.08% | 0 | | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$293,150.00 | 0.61% | 0 | | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$153,779.77 | 0.32% | 0 | | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$47,000.00 | 0.1% | 0 | | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$72,500.00 | 0.15% | 0 | | \$0.00 |
| SUTTON BANK | 2 | \$135,000.00 | 0.28% | 0 | | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$80,159.31 | 0.17% | 0 | | \$0.00 |
| TEAM ONE CREDIT UNION | 2 | \$145,500.00 | 0.3% | 0 | | \$0.00 |
| TEXANS CREDIT UNION | 2 | \$132,309.30 | 0.28% | 0 | | \$0.00 |
| TEXAS BANK | 1 | \$38,600.00 | 0.08% | 0 | | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 3 | \$175,690.00 | 0.37% | 0 | | \$0.00 |
| THE BANK OF CARBONDALE | 1 | \$50,000.00 | 0.1% | 0 | | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$65,000.00 | 0.14% | 0 | | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$138,750.00 | 0.29% | 0 | | \$0.00 |
| THE CITIZENS BANKING CO | 1 | \$82,000.00 | 0.17% | 0 | | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$80,000.00 | 0.17% | 0 | | \$0.00 |
| THE EDGAR COUNTY BANK & TRUST CO. | 1 | \$42,000.00 | 0.09% | 0 | | \$0.00 |
| THE FARMERS BANK OF LIBERTY | 1 | \$65,000.00 | 0.14% | 0 | | \$0.00 |
| THE FARMERS NATIONAL BANK | 1 | \$70,000.00 | 0.15% | 0 | | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$159,600.00 | 0.33% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 2 | \$79,177.28 | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BANGOR | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMEL | 4 | \$195,816.00 | 0.41% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$50,500.00 | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF NIAGARA | 3 | \$157,550.00 | 0.33% | 0 | \$0.00 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$142,375.00 | 0.3% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$160,500.00 | 0.34% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| THE PEOPLES STATE BANK OF NEWTON | 1 | \$48,800.00 | 0.1% | 0 | \$0.00 |
| THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$50,400.00 | 0.11% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$60,049.07 | 0.13% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 |
| THUNDER BAY AREA CU | 1 | \$52,600.00 | 0.11% | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 |
| TOMAH AREA CREDIT UNION | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$55,450.00 | 0.12% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 |
| TRIAD BANK | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 |
| TWO RIVERS BANK & TRUST | 1 | \$81,900.00 | 0.17% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| | UNION BANK OF BLAIR | 1 | \$70,400.00 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$70,600.00 | 0.15% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$633,620.51 | 1.33% | 0 | \$0.00 |
| | UNIONBANK,N.A. | 3 | \$213,853.56 | 0.45% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$183,900.00 | 0.38% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$231,961.38 | 0.49% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 4 | \$223,200.00 | 0.47% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$227,670.81 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$64,950.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$83,900.00 | 0.18% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$51,500.00 | 0.11% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$82,500.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$119,600.00 | 0.25% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$127,000.00 | 0.27% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$97,200.00 | 0.2% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$62,100.00 | 0.13% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$84,300.00 | 0.18% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$69,164.68 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$73,168.00 | 0.15% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$122,632.79 | 0.26% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$113,539.48 | 0.24% | 0 | \$0.00 |
| | Unavailable | 4 | \$270,726.13 | 0.55% | 0 | \$0.00 |
| Total | | 767 | \$47,808,386.24 | 100% | 0 | \$0.00 |
| 3138W9ZZ6 | 4TRUST MORTGAGE INC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | AAC CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$198,400.00 | 0.13% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$292,000.00 | 0.2% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$257,600.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,890,177.57 | 1.26% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$199,153.56 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | ADVISORS MORTGAGE GROUP, L.L.C. | 3 | \$664,264.00 | 0.44% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$639,218.00 | 0.43% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$171,475.00 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$357,281.78 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$188,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$201,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$531,250.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$474,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$356,000.00 | 0.24% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$157,929.48 | 0.11% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$502,300.00 | 0.34% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$510,600.00 | 0.34% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$397,500.00 | 0.27% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$193,600.00 | 0.13% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$189,810.00 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,604,440.33 | 1.07% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$575,000.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$269,200.00 | 0.18% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$468,242.44 | 0.31% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$767,500.00 | 0.51% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$160,900.00 | 0.11% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$1,437,419.13 | 0.96% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$577,000.00 | 0.39% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$387,000.00 | 0.26% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$738,400.00 | 0.49% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$848,550.00 | 0.57% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$425,000.00 | 0.28% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,982,062.44 | 1.32% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$183,042.32 | 0.12% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| BUCKS COUNTY BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 2 | \$660,000.00 | 0.44% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$321,743.51 | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$3,044,722.30 | 2.03% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$668,623.00 | 0.45% | 0 | \$0.00 |
| CARROLLOTN BANK | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 |
| CASHCALL, INC. | 13 | \$4,515,579.45 | 3.02% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$422,695.31 | 0.28% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$159,400.00 | 0.11% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 4 | \$768,000.00 | 0.51% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$166,450.00 | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$238,428.00 | 0.16% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$162,430.00 | 0.11% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$176,250.00 | 0.12% | 0 | \$0.00 |
| CITY BANK & TRUST CO. | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$944,922.91 | 0.63% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$474,375.00 | 0.32% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$670,103.33 | 0.45% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$477,500.00 | 0.32% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 3 | \$774,580.00 | 0.52% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$390,000.00 | 0.26% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$149,365.18 | 0.1% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$205,500.00 | 0.14% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$339,300.00 | 0.23% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$285,843.48 | 0.19% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| DFCU FINANCIAL | 5 | \$1,015,800.00 | 0.68% | 0 | \$0.00 |
| DIME BANK | 2 | \$387,000.00 | 0.26% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$478,300.00 | 0.32% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$720,200.00 | 0.48% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$229,036.41 | 0.15% | 0 | \$0.00 |
| EMPIRE BANK | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$361,250.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$615,800.00 | 0.41% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$741,000.00 | 0.5% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$691,600.00 | 0.46% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$180,800.00 | 0.12% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$352,800.00 | 0.24% | 0 | \$0.00 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$180,800.00 | 0.12% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$278,500.00 | 0.19% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$230,713.54 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$386,500.00 | 0.26% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$196,800.00 | 0.13% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$357,520.00 | 0.24% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$150,091.00 | 0.1% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,094,000.00 | 1.4% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$424,153.56 | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$592,989.12 | 0.4% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$200,500.00 | 0.13% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC | 2 | \$409,000.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK PARK FALLS | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$229,006.78 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$415,235.19 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,301,700.00 | 1.54% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$557,200.00 | 0.37% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$209,500.00 | 0.14% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 4 | \$951,500.00 | 0.64% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$238,500.00 | 0.16% | 0 | \$0.00 |
| FREMONT BANK | 9 | \$2,504,500.00 | 1.67% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$166,560.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$476,500.00 | 0.32% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| GMFS LLC | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| GREENLIGHT LOANS | 1 | \$187,556.34 | 0.13% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$172,252.92 | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$527,350.00 | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,011,120.00 | 0.68% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$370,400.00 | 0.25% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$445,600.00 | 0.3% | 0 | \$0.00 |
| HARPETH MORTGAGE, LLC | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$553,646.92 | 0.37% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |

| | | | | | |
|---|---|----------------|-------|---|--------|
| HILLS BANK AND TRUST | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$342,800.00 | 0.23% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$320,500.00 | 0.21% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| HOUSTON CAPITOL MORTGAGE | 1 | \$274,000.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,388,920.00 | 0.93% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$386,000.00 | 0.26% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$182,225.51 | 0.12% | 0 | \$0.00 |
| INTERBANK | 1 | \$218,400.00 | 0.15% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$506,430.60 | 0.34% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 0.24% | 0 | \$0.00 |
| INTREGRITY MORTGAGE | 1 | \$221,359.20 | 0.15% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$168,700.00 | 0.11% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$286,000.00 | 0.19% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$680,000.00 | 0.45% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$462,000.00 | 0.31% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$183,200.00 | 0.12% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$231,018.14 | 0.15% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$891,898.55 | 0.6% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| MAYFLOWER CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$189,900.00 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$317,475.00 | 0.21% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO | 1 | \$415,235.19 | 0.28% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$157,324.54 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| METCALF BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| MID AMERICA MORTGAGE | 3 | \$515,048.00 | 0.34% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$486,543.49 | 0.33% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$175,034.19 | 0.12% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$219,000.00 | 0.15% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$1,059,000.00 | 0.71% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 3 | \$617,203.79 | 0.41% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$368,334.15 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$182,800.00 | 0.12% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$370,910.00 | 0.25% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 5 | \$1,253,750.00 | 0.84% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$188,900.00 | 0.13% | 0 | \$0.00 |
| NATIONWIDE BANK | 3 | \$1,029,359.12 | 0.69% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 4 | \$1,017,000.00 | 0.68% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$399,115.65 | 0.27% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$167,342.00 | 0.11% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$357,000.00 | 0.24% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$348,518.74 | 0.23% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$216,500.00 | 0.14% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$163,200.00 | 0.11% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$597,000.00 | 0.4% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$260,891.18 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|----|----------------|-------|---|--------------|--------|
| PARK BANK | 1 | \$211,938.12 | 0.14% | 0 | | \$0.00 |
| PARKSIDE LENDING, LLC | 3 | \$892,916.57 | 0.6% | 0 | | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$159,000.00 | 0.11% | 0 | | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$205,000.00 | 0.14% | 0 | | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$335,000.00 | 0.22% | 0 | | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,231,100.00 | 2.16% | 0 | | \$0.00 |
| PIONEER BANK | 1 | \$257,750.00 | 0.17% | 0 | | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$300,000.00 | 0.2% | 0 | | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$844,800.00 | 0.56% | 0 | | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$454,000.00 | 0.3% | 0 | | \$0.00 |
| POINT BANK | 2 | \$357,750.00 | 0.24% | 0 | | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$257,550.00 | 0.17% | 0 | | \$0.00 |
| PROGRESSIVE BANK | 1 | \$327,973.45 | 0.22% | 0 | | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$173,736.38 | 0.12% | 0 | | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$322,400.00 | 0.22% | 0 | | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$216,000.00 | 0.14% | 0 | | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$215,000.00 | 0.14% | 0 | | \$0.00 |
| RED RIVER BANK | 1 | \$237,002.89 | 0.16% | 0 | | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$775,000.00 | 0.52% | 0 | | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$357,600.00 | 0.24% | 0 | | \$0.00 |
| RENASANT BANK | 3 | \$959,200.00 | 0.64% | 0 | | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$321,600.00 | 0.21% | 1 | \$139,331.96 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$171,272.07 | 0.11% | 0 | | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$195,000.00 | 0.13% | 0 | | \$0.00 |
| RIVER VALLEY BANK | 1 | \$184,000.00 | 0.12% | 0 | | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | | \$0.00 |
| ROCKLAND TRUST | 2 | \$429,000.00 | 0.29% | 0 | | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$313,500.00 | 0.21% | 0 | | \$0.00 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$283,500.00 | 0.19% | 0 | | \$0.00 |
| ROUNDBANK | 1 | \$150,000.00 | 0.1% | 0 | | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 24 | \$6,096,382.71 | 4.07% | 0 | | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | | \$0.00 |
| RUSHMORE | 1 | \$169,900.00 | 0.11% | 0 | | \$0.00 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$205,000.00 | 0.14% | 0 | | \$0.00 |
| SECURITY STATE BANK | 2 | \$484,750.00 | 0.32% | 0 | | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$310,000.00 | 0.21% | 0 | | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$169,806.00 | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$266,300.00 | 0.18% | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$533,300.00 | 0.36% | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$225,200.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,066,400.00 | 1.38% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$206,800.00 | 0.14% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| SOUTHWEST FUNDING, L.P. | 1 | \$246,463.09 | 0.16% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$553,352.25 | 0.37% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$207,427.32 | 0.14% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$232,900.00 | 0.16% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$375,374.33 | 0.25% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC. | 20 | \$5,678,671.44 | 3.79% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$664,253.31 | 0.44% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$909,800.00 | 0.61% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$214,500.00 | 0.14% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$180,187.61 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$239,900.00 | 0.16% | 0 | \$0.00 |
| SUSQUEHANNA VALLEY FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| TEXAS FIRST BANK | 1 | \$159,927.16 | 0.11% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$166,775.00 | 0.11% | 0 | \$0.00 |
| THE CITIZENS BANKING CO | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$602,000.00 | 0.4% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$495,755.53 | 0.33% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$649,950.00 | 0.43% | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$166,800.00 | 0.11% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$302,700.00 | 0.2% | 0 | \$0.00 |