

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 66 of 80

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---------------------|--|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138WDYN5 | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$379,620.06 | 1.63% | 0 | \$0.00 | N |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$160,091.54 | 0.69% | 0 | \$0.00 | N |
| | | ALLIED MORTGAGE GROUP INC | 1 | \$217,900.00 | 0.94% | 0 | \$0.00 | N |
| | | ALPINE BANK & TRUST CO. | 1 | \$167,259.82 | 0.72% | 0 | \$0.00 | N |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$184,750.00 | 0.79% | 0 | \$0.00 | N |
| | | AMARILLO NATIONAL BANK | 1 | \$400,000.00 | 1.72% | 0 | \$0.00 | N |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$326,554.89 | 1.4% | 0 | \$0.00 | N |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$532,191.84 | 2.29% | 0 | \$0.00 | N |
| | | ARIZONA BANK AND TRUST | 1 | \$207,000.00 | 0.89% | 0 | \$0.00 | N |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$315,000.00 | 1.35% | 0 | \$0.00 | N |
| | | CENTRAL TRUST BANK | 1 | \$217,556.44 | 0.94% | 0 | \$0.00 | N |
| | | CENTURY LENDING COMPANY | 1 | \$262,714.28 | 1.13% | 0 | \$0.00 | N |
| | | CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.96% | 0 | \$0.00 | N |
| | | COASTAL FEDERAL CREDIT UNION | 1 | \$279,761.97 | 1.2% | 0 | \$0.00 | N |
| | | COBALT MORTGAGE, INC. | 1 | \$243,952.60 | 1.05% | 0 | \$0.00 | N |
| | | COMMERCE MORTGAGE WHOLESAL | 1 | \$540,000.00 | 2.32% | 0 | \$0.00 | N |
| | | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$160,000.00 | 0.69% | 0 | \$0.00 | N |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$246,929.05 | 1.06% | 0 | \$0.00 | N |
| | | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$455,550.00 | 1.96% | 0 | \$0.00 | N |
| | | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$254,794.69 | 1.1% | 0 | \$0.00 | N |
| | | FIRST COMMUNITY CREDIT UNION | 1 | \$162,316.70 | 0.7% | 0 | \$0.00 | N |
| | | FIRST FEDERAL BANK OF OHIO | 1 | \$350,000.00 | 1.51% | 0 | \$0.00 | N |
| | | FIRST FEDERAL BANK, FSB | 1 | \$202,322.51 | 0.87% | 0 | \$0.00 | N |
| | | FIRST FIDELITY BANK, NA | 1 | \$244,800.00 | 1.05% | 0 | \$0.00 | N |
| | | FIRST GUARANTY MORTGAGE CORP | 1 | \$281,000.00 | 1.21% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| FIRST INTERSTATE BANK | 1 | \$167,000.00 | 0.72% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK ALASKA | 2 | \$394,912.56 | 1.7% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$415,181.08 | 1.79% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A. | 1 | \$250,695.53 | 1.08% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1.08% | 0 | \$0.00 | N |
| FIRSTBANK | 1 | \$169,265.88 | 0.73% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A. | 1 | \$339,612.14 | 1.46% | 0 | \$0.00 | N |
| FORT SILL FEDERAL CREDIT UNION | 1 | \$193,927.40 | 0.83% | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 2 | \$502,996.34 | 2.16% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE CORPORATION | 1 | \$158,500.00 | 0.68% | 0 | \$0.00 | N |
| GRAND BANK | 1 | \$275,505.12 | 1.19% | 0 | \$0.00 | N |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$335,000.00 | 1.44% | 0 | \$0.00 | N |
| HILLS BANK AND TRUST COMPANY | 2 | \$366,261.95 | 1.58% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,277,000.00 | 5.49% | 0 | \$0.00 | N |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$185,600.00 | 0.8% | 0 | \$0.00 | N |
| INTERBANK | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION | 1 | \$266,250.00 | 1.15% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 1 | \$224,800.00 | 0.97% | 0 | \$0.00 | N |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$234,500.00 | 1.01% | 0 | \$0.00 | N |
| MEMBER HOME LOAN, LLC | 1 | \$169,600.00 | 0.73% | 0 | \$0.00 | N |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$242,658.16 | 1.04% | 0 | \$0.00 | N |
| NORTHWEST PLUS CREDIT UNION | 1 | \$189,000.00 | 0.81% | 0 | \$0.00 | N |
| NORWOOD COOPERATIVE BANK | 1 | \$184,000.00 | 0.79% | 0 | \$0.00 | N |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$279,000.00 | 1.2% | 0 | \$0.00 | N |
| OPES ADVISORS, INC. | 1 | \$188,000.00 | 0.81% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$213,750.00 | 0.92% | 0 | \$0.00 | N |
| PENTAGON FEDERAL C. U. | 2 | \$575,143.25 | 2.47% | 0 | \$0.00 | N |
| PIONEER BANK | 1 | \$164,000.00 | 0.71% | 0 | \$0.00 | N |
| PORT WASHINGTON STATE BANK | 1 | \$153,910.91 | 0.66% | 0 | \$0.00 | N |
| PUBLIC SERVICE CREDIT UNION | 1 | \$260,000.00 | 1.12% | 0 | \$0.00 | N |
| QUORUM FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 | N |
| RCB BANK, A CORPORATION | 1 | \$373,500.00 | 1.61% | 0 | \$0.00 | N |
| REDSTONE | 1 | \$215,067.24 | 0.93% | 0 | \$0.00 | N |
| ROYAL CREDIT UNION | 2 | \$371,504.74 | 1.6% | 0 | \$0.00 | N |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$321,000.00 | 1.38% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$236,474.39 | 1.02% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$180,000.00 | 0.77% | 0 | \$0.00 | N |
| | SECURITY STATE BANK | 1 | \$175,000.00 | 0.75% | 0 | \$0.00 | N |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.89% | 0 | \$0.00 | N |
| | SOUTHLAND CREDIT UNION | 1 | \$185,000.00 | 0.8% | 0 | \$0.00 | N |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$445,000.00 | 1.91% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 1 | \$369,182.60 | 1.59% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 1 | \$368,000.00 | 1.58% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$377,000.00 | 1.62% | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$158,306.18 | 0.68% | 0 | \$0.00 | N |
| | TABLE ROCK COMMUNITY BANK | 1 | \$157,400.00 | 0.68% | 0 | \$0.00 | N |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$324,000.00 | 1.39% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$358,500.00 | 1.54% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$236,000.00 | 1.02% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$257,858.89 | 1.11% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 1 | \$315,875.00 | 1.36% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$224,500.00 | 0.97% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$214,071.55 | 0.92% | 0 | \$0.00 | N |
| | VALLEY STATE BANK | 1 | \$175,655.00 | 0.76% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$164,200.00 | 0.71% | 0 | \$0.00 | N |
| | WESTERRA CREDIT UNION | 1 | \$244,000.00 | 1.05% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$334,450.00 | 1.42% | 0 | \$0.00 | N |
| Total | | 93 | \$23,247,682.30 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WDYP0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,355,063.85 | 10.19% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$265,000.00 | 1.99% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$4,439,794.31 | 33.4% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$453,500.00 | 3.41% | 0 | \$0.00 | N |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,393,000.00 | 10.48% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$175,000.00 | 1.32% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$350,000.00 | 2.63% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.28% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$199,127.61 | 1.5% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP. | 2 | \$521,625.00 | 3.92% | 0 | \$0.00 | N |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$190,339.51 | 1.43% | 0 | \$0.00 | N |
| | LENDER | 2 | \$560,000.00 | 4.21% | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$209,102.23 | 1.57% | 0 | \$0.00 | N |
| | NASSAU EDUCATORS FCU | 2 | \$583,000.00 | 4.39% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$577,031.00 | 4.34% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP. | 1 | \$169,265.88 | 1.27% | 0 | \$0.00 | N |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$407,905.45 | 3.07% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A. | 1 | \$211,000.00 | 1.59% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$233,974.95 | 1.76% | 0 | \$0.00 | N |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$226,133.27 | 1.7% | 0 | \$0.00 | N |
| | ULSTER SAVINGS BANK | 1 | \$238,000.00 | 1.79% | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 1 | \$364,000.00 | 2.76% | 0 | \$0.00 | N |
| Total | | 49 | \$13,291,863.06 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WDYQ8 | ABBEVILLE BUILDING & LOAN | 1 | \$129,600.00 | 0.23% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$682,322.22 | 1.21% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$129,000.00 | 0.23% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO. | 4 | \$546,720.32 | 0.97% | 0 | \$0.00 | N |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$139,389.32 | 0.25% | 0 | \$0.00 | N |
| | ALTERRA BANK | 1 | \$140,208.00 | 0.25% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$285,868.26 | 0.51% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$953,456.20 | 1.69% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$503,294.53 | 0.89% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 4 | \$562,527.60 | 1% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL INC | 1 | \$149,339.13 | 0.26% | 0 | \$0.00 | N |
| | ASSOCIATED CREDIT UNION | 1 | \$125,743.55 | 0.22% | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$149,352.25 | 0.26% | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$135,793.02 | 0.24% | 0 | \$0.00 | N |
| | BANK FIRST NATIONAL | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | N |
| | BANK MUTUAL | 2 | \$265,818.40 | 0.47% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|---|
| | BANK OF BRODHEAD | 1 | \$128,960.00 | 0.23% | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 1 | \$143,200.00 | 0.25% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$129,421.50 | 0.23% | 0 | \$0.00 | N |
| | BANK OF WASHINGTON | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | N |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$142,800.00 | 0.25% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$130,500.00 | 0.23% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 4 | \$562,710.35 | 1% | 0 | \$0.00 | N |
| | BELMONT SAVINGS BANK | 1 | \$258,344.93 | 0.46% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$277,500.00 | 0.49% | 0 | \$0.00 | N |
| | BLACKHAWK BANK | 1 | \$128,935.13 | 0.23% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 2 | \$620,359.67 | 1.1% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | N |
| | BRYANT BANK | 1 | \$187,951.18 | 0.33% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$135,705.47 | 0.24% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$983,463.10 | 1.74% | 0 | \$0.00 | N |
| | CASHCALL INC | 2 | \$290,098.75 | 0.51% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | N |
| | CENTRAL BANK | 1 | \$144,400.00 | 0.26% | 0 | \$0.00 | N |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$148,500.00 | 0.26% | 0 | \$0.00 | N |
| | CITIZENS ALLIANCE BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$149,352.25 | 0.26% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$143,365.56 | 0.25% | 0 | \$0.00 | N |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$151,343.61 | 0.27% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$284,105.33 | 0.5% | 0 | \$0.00 | N |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$154,872.39 | 0.27% | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | N |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | N |
| | CUMD | 2 | \$289,750.00 | 0.51% | 0 | \$0.00 | N |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 | N |
| | DIME BANK | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 2 | \$253,205.03 | 0.45% | 0 | \$0.00 | N |
| | | 4 | \$563,027.44 | 1% | 0 | \$0.00 | N |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | DUPACO COMMUNITY CREDIT UNION | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$137,591.12 | 0.24% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$139,383.19 | 0.25% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$558,132.07 | 0.99% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$148,298.42 | 0.26% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$131,920.00 | 0.23% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$137,166.75 | 0.24% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$413,680.12 | 0.73% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$138,568.37 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$265,998.00 | 0.47% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$124,853.01 | 0.22% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$268,906.78 | 0.48% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$278,700.00 | 0.49% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 2 | \$338,312.11 | 0.6% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$577,000.00 | 1.02% | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$195,658.18 | 0.35% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$166,303.93 | 0.29% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 4 | \$557,549.76 | 0.99% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$131,424.23 | 0.23% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$138,393.69 | 0.25% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$150,700.00 | 0.27% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$382,756.45 | 0.68% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$146,300.00 | 0.26% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$565,204.54 | 1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$280,564.90 | 0.5% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$391,814.62 | 0.69% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| HERRING BANK | 1 | \$149,345.72 | 0.26% | 0 | \$0.00 | N |
| HERSHEY STATE BANK | 1 | \$151,203.83 | 0.27% | 0 | \$0.00 | N |
| HILLS BANK AND TRUST COMPANY | 1 | \$139,383.19 | 0.25% | 0 | \$0.00 | N |
| HOME FEDERAL BANK | 1 | \$126,744.73 | 0.22% | 0 | \$0.00 | N |
| HOME FEDERAL SAVINGS BANK | 2 | \$274,345.71 | 0.49% | 0 | \$0.00 | N |
| HOMEBANK | 1 | \$134,094.02 | 0.24% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$131,500.00 | 0.23% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP. | 1 | \$135,200.00 | 0.24% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 1 | \$149,352.25 | 0.26% | 0 | \$0.00 | N |
| IC FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.48% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION | 2 | \$277,911.14 | 0.49% | 0 | \$0.00 | N |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | N |
| LA SALLE STATE BANK | 1 | \$151,000.00 | 0.27% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION | 3 | \$455,145.58 | 0.81% | 0 | \$0.00 | N |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$128,250.00 | 0.23% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 12 | \$1,874,821.92 | 3.32% | 0 | \$0.00 | N |
| LAYTON STATE BANK | 1 | \$149,339.13 | 0.26% | 0 | \$0.00 | N |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$130,422.84 | 0.23% | 0 | \$0.00 | N |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$138,374.59 | 0.25% | 0 | \$0.00 | N |
| MARINE BANK | 2 | \$268,862.00 | 0.48% | 0 | \$0.00 | N |
| MEMBER HOME LOAN, LLC | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$569,836.84 | 1.01% | 0 | \$0.00 | N |
| MERIWEST MORTGAGE COMPANY, LLC | 9 | \$4,129,151.11 | 7.32% | 0 | \$0.00 | N |
| METRO CREDIT UNION | 2 | \$269,400.00 | 0.48% | 0 | \$0.00 | N |
| MIDDLETON COMMUNITY BANK | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | N |
| MIDSOUTH MORTGAGE-AUBURN | 1 | \$149,345.71 | 0.26% | 0 | \$0.00 | N |
| MLD MORTGAGE, INC. | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | N |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$150,347.93 | 0.27% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 1 | \$138,144.78 | 0.24% | 0 | \$0.00 | N |
| MT MCKINLEY BANK MUTUAL BANK | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A. | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY | 1 | \$133,284.00 | 0.24% | 0 | \$0.00 | N |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$392,351.25 | 0.7% | 0 | \$0.00 | N |
| NORTH CENTRAL BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | N |
| | 1 | \$329,565.19 | 0.58% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | |
| | NORWOOD COOPERATIVE BANK | 1 | \$151,000.00 | 0.27% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$422,150.00 | 0.75% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$149,345.71 | 0.26% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$344,575.55 | 0.61% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 24 | \$3,360,325.52 | 5.96% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$367,589.64 | 0.65% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$276,000.00 | 0.49% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$142,475.00 | 0.25% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$177,860.79 | 0.32% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$129,432.95 | 0.23% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$139,383.19 | 0.25% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$136,500.00 | 0.24% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$567,993.44 | 1.01% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$125,650.00 | 0.22% | 0 | \$0.00 |
| | REDSTONE | 4 | \$612,127.35 | 1.08% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$262,320.00 | 0.46% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$390,033.92 | 0.69% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$1,319,238.65 | 2.34% | 0 | \$0.00 |
| | SCBT | 1 | \$129,432.95 | 0.23% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$288,320.00 | 0.51% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$149,352.25 | 0.26% | 0 | \$0.00 |
| | SIOUXLAND NATIONAL BANK | 1 | \$139,389.33 | 0.25% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$149,352.24 | 0.26% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$282,000.00 | 0.5% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$138,253.86 | 0.25% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |

| | | | | | | |
|---|----|----------------|-------|---|--------|---|
| STEARNS LENDING INC. | 3 | \$537,121.41 | 0.95% | 0 | \$0.00 | N |
| SUMMIT CREDIT UNION | 4 | \$489,500.00 | 0.87% | 0 | \$0.00 | N |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$425,390.02 | 0.75% | 0 | \$0.00 | N |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$137,584.80 | 0.24% | 0 | \$0.00 | N |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$260,500.00 | 0.46% | 0 | \$0.00 | N |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$136,402.42 | 0.24% | 0 | \$0.00 | N |
| THE GOLDEN 1 CREDIT UNION | 1 | \$329,661.29 | 0.58% | 0 | \$0.00 | N |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$139,383.19 | 0.25% | 0 | \$0.00 | N |
| THE PARK BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | N |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | N |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | N |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$413,995.73 | 0.73% | 0 | \$0.00 | N |
| TOP MORTGAGE LOAN CORRESPONDENT -59 | 1 | \$134,709.83 | 0.24% | 0 | \$0.00 | N |
| TOWER FEDERAL CREDIT UNION | 2 | \$295,066.00 | 0.52% | 0 | \$0.00 | N |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$133,087.25 | 0.24% | 0 | \$0.00 | N |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | N |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 18 | \$2,498,478.83 | 4.43% | 0 | \$0.00 | N |
| UNITED WHOLESALE MORTGAGE | 1 | \$135,900.00 | 0.24% | 0 | \$0.00 | N |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$274,200.00 | 0.49% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$532,574.42 | 0.94% | 0 | \$0.00 | N |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$426,436.21 | 0.76% | 0 | \$0.00 | N |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | N |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$682,300.36 | 1.21% | 0 | \$0.00 | N |
| UNIVEST BANK AND TRUST CO | 1 | \$129,500.00 | 0.23% | 0 | \$0.00 | N |
| VALLEY NATIONAL BANK | 1 | \$145,599.18 | 0.26% | 0 | \$0.00 | N |
| VERITAS FUNDING, LLC | 1 | \$143,701.22 | 0.25% | 0 | \$0.00 | N |
| VIRIVA COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$330,000.00 | 0.58% | 0 | \$0.00 | N |
| | WEST CENTRAL BANK | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | N |
| | WEST GATE BANK | 1 | \$143,573.79 | 0.25% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 2 | \$280,625.76 | 0.5% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | N |
| | WORKERS' CREDIT UNION | 1 | \$166,804.66 | 0.3% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$291,111.90 | 0.45% | 0 | \$0.00 | N |
| Total | | 352 | \$56,428,518.80 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WDYR6 | ABBAY CREDIT UNION | 1 | \$87,976.09 | 0.2% | 0 | \$0.00 | N |
| | ABERDEEN PROVING GROUND FCU | 1 | \$103,500.00 | 0.24% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$291,655.00 | 0.67% | 0 | \$0.00 | N |
| | ACHIEVA CREDIT UNION | 1 | \$95,321.23 | 0.22% | 0 | \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$90,500.00 | 0.21% | 0 | \$0.00 | N |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | ALLIANT BANK | 1 | \$100,200.00 | 0.23% | 0 | \$0.00 | N |
| | ALLIED PLASTICS FEDEAL CREDIT UNION | 1 | \$97,091.52 | 0.22% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO. | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 3 | \$292,101.05 | 0.67% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$100,066.01 | 0.23% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$97,597.69 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$93,357.23 | 0.21% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$109,600.00 | 0.25% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$95,210.53 | 0.22% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$188,350.00 | 0.43% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$92,320.00 | 0.21% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | N |
| | ARCOLA FIRST BANK | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$98,500.00 | 0.23% | 0 | \$0.00 | N |
| | ARMSTRONG BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | ASHLAND CREDIT UNION | 1 | \$108,273.48 | 0.25% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 1 | \$88,750.00 | 0.2% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|---|
| | AXIA FINANCIAL, LLC | 1 | \$109,250.00 | 0.25% | 0 | \$0.00 | N |
| | BANCFIRST | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 | N |
| | BANCO SANTANDER PR | 1 | \$95,098.69 | 0.22% | 0 | \$0.00 | N |
| | BANK FIRST NATIONAL | 1 | \$85,600.00 | 0.2% | 0 | \$0.00 | N |
| | BANK OF ENGLAND - COR | 1 | \$91,423.14 | 0.21% | 0 | \$0.00 | N |
| | BANK OF SULLIVAN | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | N |
| | BANK OF WHITTIER, N.A. | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 | N |
| | BANKUNITED, N.A. | 1 | \$99,576.79 | 0.23% | 0 | \$0.00 | N |
| | BANNER BANK | 2 | \$189,000.00 | 0.43% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$99,576.79 | 0.23% | 0 | \$0.00 | N |
| | BFG FEDERAL CREDIT UNION | 1 | \$100,821.49 | 0.23% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$192,721.73 | 0.44% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$107,832.32 | 0.25% | 0 | \$0.00 | N |
| | BRICKWOOD MORTGAGE INC. | 1 | \$88,615.66 | 0.2% | 0 | \$0.00 | N |
| | BRYANT BANK | 1 | \$87,056.79 | 0.2% | 0 | \$0.00 | N |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$101,074.76 | 0.23% | 0 | \$0.00 | N |
| | CAPITAL CREDIT UNION | 1 | \$91,000.00 | 0.21% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$390,650.00 | 0.9% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$301,511.36 | 0.69% | 0 | \$0.00 | N |
| | CASHCALL INC | 1 | \$99,311.89 | 0.23% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$187,212.43 | 0.43% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC. | 2 | \$193,250.00 | 0.44% | 0 | \$0.00 | N |
| | CENTENNIAL BANK | 1 | \$99,568.16 | 0.23% | 0 | \$0.00 | N |
| | CENTRAL BANK | 1 | \$99,859.48 | 0.23% | 0 | \$0.00 | N |
| | CENTRAL BANK OF ST LOUIS | 2 | \$179,216.95 | 0.41% | 0 | \$0.00 | N |
| | CENTRAL STATE BANK | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 4 | \$396,600.00 | 0.91% | 0 | \$0.00 | N |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | N |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$105,459.93 | 0.24% | 0 | \$0.00 | N |
| | CITIZENS FIRST BANK | 1 | \$102,173.61 | 0.23% | 0 | \$0.00 | N |
| | CMG MORTGAGE INC | 1 | \$100,000.58 | 0.23% | 0 | \$0.00 | N |
| | CNB, N.A. | 1 | \$99,000.00 | 0.23% | 0 | \$0.00 | N |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$105,153.08 | 0.24% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. | 1 | \$103,550.00 | 0.24% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF MARSHALL | 1 | \$93,606.19 | 0.21% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK | 1 | \$90,610.97 | 0.21% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$102,564.09 | 0.24% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|---|
| | COMMUNITY TRUST BANK | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | N |
| | CONCORD MORTGAGE GROUP | 1 | \$85,500.00 | 0.2% | 0 | \$0.00 | N |
| | CONSUMERS NATIONAL BANK | 1 | \$91,000.00 | 0.21% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 1 | \$90,607.03 | 0.21% | 0 | \$0.00 | N |
| | CREDIT UNION OF DODGE CITY | 1 | \$85,491.12 | 0.2% | 0 | \$0.00 | N |
| | CUSO MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 | N |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$99,481.25 | 0.23% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$580,998.32 | 1.33% | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$361,600.00 | 0.83% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$213,754.99 | 0.49% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 2 | \$189,881.06 | 0.44% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMEN LLC | 1 | \$105,400.00 | 0.24% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$105,300.00 | 0.24% | 0 | \$0.00 | N |
| | EQUISOUTH MORTGAGE INC | 1 | \$107,043.79 | 0.25% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$204,568.16 | 0.47% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$96,191.17 | 0.22% | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS BANK | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 1 | \$103,500.00 | 0.24% | 0 | \$0.00 | N |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$97,800.00 | 0.22% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 2 | \$202,987.00 | 0.47% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$85,500.00 | 0.2% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$88,741.85 | 0.2% | 0 | \$0.00 | N |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$99,169.26 | 0.23% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$89,250.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$86,600.00 | 0.2% | 0 | \$0.00 | N |
| | | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 | N |

| | | | | | | |
|---|----|----------------|-------|---|--------|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | | | | | | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, N.A. | 1 | \$105,100.00 | 0.24% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORP | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$197,990.50 | 0.45% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 3 | \$309,000.00 | 0.71% | 0 | \$0.00 | N |
| FIRST LENDING | 1 | \$101,250.00 | 0.23% | 0 | \$0.00 | N |
| FIRST MIDWEST BANK | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$98,600.00 | 0.23% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$94,500.00 | 0.22% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$89,500.00 | 0.21% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$90,400.00 | 0.21% | 0 | \$0.00 | N |
| FIRST NATIONAL MORTGAGE SERVICES, LLC. | 1 | \$99,576.79 | 0.23% | 0 | \$0.00 | N |
| FIRST SERVICE CREDIT UNION | 1 | \$85,831.49 | 0.2% | 0 | \$0.00 | N |
| FIRST SOUTHERN BANK | 1 | \$89,238.36 | 0.2% | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$95,250.00 | 0.22% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST ROBERT | 1 | \$103,600.00 | 0.24% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$606,809.00 | 1.39% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$199,000.00 | 0.46% | 0 | \$0.00 | N |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$208,352.52 | 0.48% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A. | 13 | \$1,206,533.79 | 2.77% | 0 | \$0.00 | N |
| FORT COMMUNITY CREDIT UNION | 1 | \$99,568.16 | 0.23% | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 3 | \$288,650.41 | 0.66% | 0 | \$0.00 | N |
| FRANKENMUTH CREDIT UNION | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | N |
| FREMONT BANK | 3 | \$312,300.00 | 0.72% | 0 | \$0.00 | N |
| FULTON BANK, N.A. | 3 | \$311,500.00 | 0.71% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$631,861.27 | 1.45% | 0 | \$0.00 | N |
| GOLDEN BELT BANK FSA | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | N |
| GOODFIELD STATE BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | N |
| GREAT LAKES CREDIT UNION | 1 | \$97,400.00 | 0.22% | 0 | \$0.00 | N |
| GREAT SOUTHERN BANK | 2 | \$195,400.00 | 0.45% | 0 | \$0.00 | N |
| GREAT WESTERN BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$102,083.49 | 0.23% | 0 | \$0.00 | N |
| GREENWOOD CREDIT UNION | 1 | \$91,000.00 | 0.21% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|---|
| | GTE FEDERAL CREDIT UNION | 2 | \$196,700.00 | 0.45% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 3 | \$263,179.06 | 0.6% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 9 | \$888,554.34 | 2.04% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 2 | \$193,000.00 | 0.44% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 1 | \$90,700.00 | 0.21% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 2 | \$194,086.07 | 0.45% | 0 | \$0.00 | N |
| | HNB NATIONAL BANK | 1 | \$97,500.00 | 0.22% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$194,500.00 | 0.45% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$101,581.26 | 0.23% | 0 | \$0.00 | N |
| | HOMESIDE FINANCIAL, LLC | 1 | \$107,413.48 | 0.25% | 0 | \$0.00 | N |
| | HONOR CREDIT UNION | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 | N |
| | HUTCHINSON CREDIT UNION | 1 | \$88,245.56 | 0.2% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$101,250.00 | 0.23% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$657,260.46 | 1.51% | 0 | \$0.00 | N |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$94,125.00 | 0.22% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP. | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | INDIANHEAD CREDIT UNION | 1 | \$89,500.00 | 0.21% | 0 | \$0.00 | N |
| | INFINITE MORTGAGE SERVICES | 1 | \$92,618.21 | 0.21% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$97,850.00 | 0.22% | 0 | \$0.00 | N |
| | JAMES B. NUTTER & COMPANY | 3 | \$317,376.98 | 0.73% | 0 | \$0.00 | N |
| | JEFFERSON BANK OF MISSOURI | 3 | \$300,300.00 | 0.69% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$692,081.17 | 1.59% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$199,600.00 | 0.46% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 4 | \$387,751.04 | 0.89% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$95,800.00 | 0.22% | 0 | \$0.00 | N |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$85,646.95 | 0.2% | 0 | \$0.00 | N |
| | LEVEL ONE BANK | 1 | \$100,572.55 | 0.23% | 0 | \$0.00 | N |
| | LIFESTORE BANK, A CORPORATION | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$94,092.40 | 0.22% | 0 | \$0.00 | N |
| | MARINE BANK | 4 | \$384,400.00 | 0.88% | 0 | \$0.00 | N |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$93,800.00 | 0.22% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 2 | \$205,750.00 | 0.47% | 0 | \$0.00 | N |
| | MEMBER HOME LOAN, LLC | 3 | \$296,500.00 | 0.68% | 0 | \$0.00 | N |
| | | 1 | \$94,400.00 | 0.22% | 0 | \$0.00 | N |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | MEMBERS' ADVANTAGE CREDIT UNION | | | | | |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$92,707.42 | 0.21% | 0 | \$0.00 |
| | METRO BANK | 1 | \$99,581.04 | 0.23% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$192,000.00 | 0.44% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$197,665.18 | 0.45% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$99,470.83 | 0.23% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$194,410.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$95,700.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$106,318.42 | 0.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$615,110.08 | 1.41% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$200,000.00 | 0.46% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$93,900.00 | 0.22% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$108,700.00 | 0.25% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$283,000.00 | 0.65% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,546.79 | 0.23% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 3 | \$291,408.28 | 0.67% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$205,500.00 | 0.47% | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$101,087.36 | 0.23% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$181,925.00 | 0.42% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$96,800.00 | 0.22% | 0 | \$0.00 |
| | OHIO HEALTHCARE FCU | 1 | \$107,552.10 | 0.25% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 |
| | OMNI FUND INC. | 1 | \$99,177.63 | 0.23% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$106,662.00 | 0.24% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$87,627.57 | 0.2% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$287,271.10 | 0.66% | 0 | \$0.00 |
| | | 1 | \$86,220.00 | 0.2% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | PACIFIC UNION FINANCIAL, LLC, A CAL | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$194,700.00 | 0.45% | 0 | \$0.00 |
| | PATHWAY MORTGAGE | 1 | \$96,967.04 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$301,800.00 | 0.69% | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$92,986.81 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$97,684.82 | 0.22% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$189,571.10 | 0.43% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$105,500.00 | 0.24% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | R P FUNDING INC. | 7 | \$694,190.59 | 1.59% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$88,619.51 | 0.2% | 0 | \$0.00 |
| | RCB BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$97,186.94 | 0.22% | 0 | \$0.00 |
| | REDSTONE | 1 | \$99,568.16 | 0.23% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$93,510.58 | 0.21% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$197,958.04 | 0.45% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$98,250.00 | 0.23% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$192,751.27 | 0.44% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$99,000.00 | 0.23% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$180,246.52 | 0.41% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$285,000.00 | 0.65% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$91,120.53 | 0.21% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$94,938.25 | 0.22% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$195,000.00 | 0.45% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 6 | \$570,064.81 | 1.31% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$84,293.87 | 0.19% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$400,532.92 | 0.92% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$109,500.00 | 0.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$293,053.05 | 0.67% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$87,250.00 | 0.2% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$210,000.00 | 0.48% | 0 | \$0.00 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|---|
| | SOUND COMMUNITY BANK | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | N |
| | SOUTH STATE BANK | 2 | \$188,589.43 | 0.43% | 0 | \$0.00 | N |
| | SOUTHEAST NATIONAL BANK | 1 | \$91,000.00 | 0.21% | 0 | \$0.00 | N |
| | SPIRE CREDIT UNION | 1 | \$92,796.59 | 0.21% | 0 | \$0.00 | N |
| | STATE STREET BANK | 1 | \$86,200.00 | 0.2% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 7 | \$702,042.72 | 1.61% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$105,500.00 | 0.24% | 0 | \$0.00 | N |
| | SUMMIT HOME MORTGAGE INC | 1 | \$93,492.58 | 0.21% | 0 | \$0.00 | N |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$100,269.50 | 0.23% | 0 | \$0.00 | N |
| | TABLE ROCK COMMUNITY BANK | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | N |
| | TALMER BANK & TRUST | 1 | \$97,500.00 | 0.22% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$92,800.00 | 0.21% | 0 | \$0.00 | N |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$102,500.00 | 0.24% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF BANGOR - HOLM | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$92,850.00 | 0.21% | 0 | \$0.00 | N |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | TOWN & COUNTRY BANK | 1 | \$106,542.57 | 0.24% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$89,500.00 | 0.21% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | N |
| | TWIN OAKS SAVINGS BANK | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | N |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$95,750.00 | 0.22% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$402,202.73 | 0.92% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$279,000.00 | 0.64% | 0 | \$0.00 | N |
| | UNION NATIONAL MORTGAGE COMPANY INC | 1 | \$93,599.80 | 0.21% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$492,939.47 | 1.13% | 0 | \$0.00 | N |
| | UNION STATE BANK | 1 | \$98,576.77 | 0.23% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST NA | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | N |
| | UNITED FEDERAL CREDIT UNION | 2 | \$192,997.81 | 0.44% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$85,300.00 | 0.2% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 2 | \$202,169.06 | 0.46% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | UNITY BANK | 1 | \$92,800.00 | 0.21% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$104,465.30 | 0.24% | 0 | \$0.00 | N |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$85,200.00 | 0.2% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$93,750.00 | 0.22% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | N |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$90,259.19 | 0.21% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$88,350.00 | 0.2% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 2 | \$194,162.00 | 0.45% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$89,250.00 | 0.2% | 0 | \$0.00 | N |
| | WESTERRA CREDIT UNION | 1 | \$102,500.00 | 0.24% | 0 | \$0.00 | N |
| | WESTFIELD BANK, FSB | 1 | \$91,500.00 | 0.21% | 0 | \$0.00 | N |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$89,443.75 | 0.21% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$205,281.92 | 0.47% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$84,640.27 | 0.19% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$97,750.00 | 0.24% | 0 | \$0.00 | N |
| Total | | 448 | \$43,596,169.09 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WDYS4 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$123,480.49 | 0.25% | 0 | \$0.00 | N |
| | 1ST UNITED BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | N |
| | ABNB FEDERAL CREDIT UNION | 1 | \$113,527.22 | 0.23% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$477,403.25 | 0.97% | 0 | \$0.00 | N |
| | ACHIEVA CREDIT UNION | 13 | \$1,326,137.77 | 2.7% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$115,414.43 | 0.24% | 0 | \$0.00 | N |
| | ADVIA CREDIT UNION | 1 | \$114,556.67 | 0.23% | 0 | \$0.00 | N |
| | ADVOCATE MORTGAGE SERVICES, INC. | 1 | \$120,500.00 | 0.25% | 0 | \$0.00 | N |
| | AFFILIATED BANK | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.24% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 4 | \$474,737.90 | 0.97% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$122,200.00 | 0.25% | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$116,800.00 | 0.24% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL BANK | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$124,200.00 | 0.25% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$116,509.83 | 0.24% | 0 | \$0.00 | N |

| | | | | | | |
|---|---|--------------|-------|---|--------|---|
| AMERICAN FOUNDERS BANK, INC. | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MTG CORP | 1 | \$116,300.00 | 0.24% | 0 | \$0.00 | N |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$119,497.26 | 0.24% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$123,225.00 | 0.25% | 0 | \$0.00 | N |
| ARROWHEAD CAPITAL CORPORATION | 1 | \$117,998.49 | 0.24% | 0 | \$0.00 | N |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$246,665.39 | 0.5% | 0 | \$0.00 | N |
| AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$110,430.65 | 0.23% | 0 | \$0.00 | N |
| AURORA FINANCIAL GROUP, INC | 1 | \$117,002.72 | 0.24% | 0 | \$0.00 | N |
| BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA, BANC HOME LOANS | 1 | \$120,000.26 | 0.24% | 0 | \$0.00 | N |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$242,967.36 | 0.5% | 0 | \$0.00 | N |
| BANCO SANTANDER PR | 1 | \$113,114.35 | 0.23% | 0 | \$0.00 | N |
| BANK FIRST NATIONAL | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | N |
| BANK MUTUAL | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | N |
| BANK OF PUTNAM COUNTY | 1 | \$114,054.26 | 0.23% | 0 | \$0.00 | N |
| BANK OF RANTOUL | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | N |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$112,521.76 | 0.23% | 0 | \$0.00 | N |
| BANKFINANCIAL,F.S.B. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | N |
| BANNER BANK | 1 | \$113,009.87 | 0.23% | 0 | \$0.00 | N |
| BAYCOAST BANK | 1 | \$118,486.11 | 0.24% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST | 2 | \$235,991.10 | 0.48% | 0 | \$0.00 | N |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$116,307.08 | 0.24% | 0 | \$0.00 | N |
| BRIDGEWATER CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. | 2 | \$239,131.84 | 0.49% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | N |
| BUSEY BANK, | 1 | \$114,503.39 | 0.23% | 0 | \$0.00 | N |
| CAPITAL CREDIT UNION | 1 | \$109,524.98 | 0.22% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$357,905.49 | 0.73% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$350,753.39 | 0.72% | 0 | \$0.00 | N |
| CASHCALL INC | 3 | \$338,759.32 | 0.69% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$113,250.00 | 0.23% | 0 | \$0.00 | N |
| CENTRAL BANK OF ST LOUIS | 2 | \$242,578.42 | 0.49% | 0 | \$0.00 | N |
| CENTRAL TRUST BANK | 2 | \$241,349.14 | 0.49% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY | 1 | \$110,607.45 | 0.23% | 0 | \$0.00 | N |

| | | | | | | |
|---|---|--------------|-------|---|--------|---|
| CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$118,302.29 | 0.24% | 0 | \$0.00 | N |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$230,000.00 | 0.47% | 0 | \$0.00 | N |
| CITIZENS STATE BANK | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC | 1 | \$122,550.00 | 0.25% | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION | 1 | \$117,515.58 | 0.24% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC. | 3 | \$351,249.38 | 0.72% | 0 | \$0.00 | N |
| COMMERCE STATE BANK | 1 | \$110,500.00 | 0.23% | 0 | \$0.00 | N |
| COMPASS MORTGAGE INC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | N |
| CONSUMER LOAN SERVICES, LLC | 1 | \$117,300.00 | 0.24% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC. | 1 | \$117,520.50 | 0.24% | 0 | \$0.00 | N |
| COUNTY BANK | 1 | \$110,400.00 | 0.23% | 0 | \$0.00 | N |
| CREDIT UNION OF AMERICA | 1 | \$118,894.68 | 0.24% | 0 | \$0.00 | N |
| CREDIT UNION WEST | 1 | \$121,650.00 | 0.25% | 0 | \$0.00 | N |
| CROGHAN COLONIAL BANK | 2 | \$240,500.00 | 0.49% | 0 | \$0.00 | N |
| CUMBERLAND SECURITY BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | N |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$109,534.46 | 0.22% | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,865.78 | 0.25% | 0 | \$0.00 | N |
| DFCU FINANCIAL | 3 | \$335,396.35 | 0.68% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$120,786.64 | 0.25% | 0 | \$0.00 | N |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$343,306.43 | 0.7% | 0 | \$0.00 | N |
| DUBUQUE BANK AND TRUST | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | N |
| E MORTGAGE MANAGEMENT LLC | 2 | \$239,249.07 | 0.49% | 0 | \$0.00 | N |
| EASTWOOD BANK | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | N |
| EDGAR COUNTY BANK & TRUST | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | N |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | N |
| ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE | 1 | \$124,382.01 | 0.25% | 0 | \$0.00 | N |
| EQUISOUTH MORTGAGE INC | 1 | \$109,104.53 | 0.22% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$241,035.00 | 0.49% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 5 | \$567,425.31 | 1.16% | 0 | \$0.00 | N |
| EXCHANGE BANK & TRUST | 1 | \$119,481.80 | 0.24% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$244,225.00 | 0.5% | 0 | \$0.00 | N |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$216,256.81 | 0.44% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$240,503.27 | 0.49% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | N |
| FIDELITY BANK | 1 | \$117,510.00 | 0.24% | 0 | \$0.00 | N |
| FIDELITY MORTGAGE SERVICES | 1 | \$115,988.15 | 0.24% | 0 | \$0.00 | N |

| | | | | | | |
|---|---|--------------|-------|---|--------|---|
| FIRST BANK & TRUST | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | N |
| FIRST BANK & TRUST CO. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$230,532.41 | 0.47% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$124,271.83 | 0.25% | 0 | \$0.00 | N |
| FIRST COLEBROOK BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | N |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$115,035.54 | 0.23% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, N.A. | 2 | \$231,000.00 | 0.47% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORP | 1 | \$113,216.00 | 0.23% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 2 | \$236,350.00 | 0.48% | 0 | \$0.00 | N |
| FIRST LENDING | 1 | \$116,250.00 | 0.24% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$121,673.31 | 0.25% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$228,486.11 | 0.47% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$235,600.00 | 0.48% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$119,481.80 | 0.24% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | N |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A. | 7 | \$807,966.42 | 1.65% | 0 | \$0.00 | N |
| FIRST SECURITY BANK, ISAOA | 1 | \$115,900.00 | 0.24% | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$116,305.69 | 0.24% | 0 | \$0.00 | N |
| FIRST TRUST & SAVINGS BANK | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$343,800.00 | 0.7% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | N |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$215,504.31 | 0.44% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A. | 1 | \$110,800.00 | 0.23% | 0 | \$0.00 | N |
| FIRSTTRUST BANK | 1 | \$119,492.14 | 0.24% | 0 | \$0.00 | N |
| FIVE POINTS BANK OF HASTINGS | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | N |
| FLORA BANK & TRUST, ISAOA | 1 | \$121,600.00 | 0.25% | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | N |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$113,507.71 | 0.23% | 0 | \$0.00 | N |
| FREMONT BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$111,966.94 | 0.23% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|--------------|-------|---|--------|---|
| GMFS, LLC | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | N |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$108,748.67 | 0.22% | 0 | \$0.00 | N |
| GREAT LAKES CREDIT UNION | 1 | \$119,486.99 | 0.24% | 0 | \$0.00 | N |
| GREAT WESTERN BANK | 2 | \$241,600.00 | 0.49% | 0 | \$0.00 | N |
| GREATWALL, INC. | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 1 | \$111,625.58 | 0.23% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$120,350.00 | 0.25% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 7 | \$811,596.73 | 1.66% | 0 | \$0.00 | N |
| HARTFORD FINANCIAL SERVICES INC | 1 | \$114,304.26 | 0.23% | 0 | \$0.00 | N |
| HEARTLAND BANK | 1 | \$122,675.00 | 0.25% | 0 | \$0.00 | N |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$124,200.00 | 0.25% | 0 | \$0.00 | N |
| HOME FEDERAL BANK | 3 | \$360,236.99 | 0.73% | 0 | \$0.00 | N |
| HOME FEDERAL SAVINGS BANK | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$235,102.33 | 0.48% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP. | 2 | \$226,271.19 | 0.46% | 0 | \$0.00 | N |
| HONOR CREDIT UNION | 1 | \$116,100.00 | 0.24% | 0 | \$0.00 | N |
| HORIZON BANK, N.A. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | N |
| HUNTINGDON VALLEY BANK | 1 | \$113,550.00 | 0.23% | 0 | \$0.00 | N |
| HURON VALLEY FINANCIAL, INC. | 1 | \$115,499.07 | 0.24% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 4 | \$464,580.23 | 0.95% | 0 | \$0.00 | N |
| INDEPENDENT BANK | 1 | \$115,762.17 | 0.24% | 0 | \$0.00 | N |
| INTERBANK, A STATE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | N |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | N |
| JAMES B. NUTTER & COMPANY | 3 | \$359,050.00 | 0.73% | 0 | \$0.00 | N |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION | 4 | \$452,512.02 | 0.92% | 0 | \$0.00 | N |
| LAKE STATE CU | 1 | \$119,486.99 | 0.24% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$113,536.76 | 0.23% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 2 | \$232,000.86 | 0.47% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | N |
| LEGACY HOME LOANS LLC | 2 | \$223,200.55 | 0.46% | 0 | \$0.00 | N |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$117,763.48 | 0.24% | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB | 3 | \$344,000.00 | 0.7% | 0 | \$0.00 | N |
| LOS ALAMOS NATIONAL BANK | 1 | \$119,505.36 | 0.24% | 0 | \$0.00 | N |
| M/I FINANCIAL, LLC | 1 | \$111,500.00 | 0.23% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|---|
| | MAGNA BANK | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | N |
| | MAGNOLIA BANK, INC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$122,542.00 | 0.25% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORP | 1 | \$119,984.85 | 0.24% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$123,469.89 | 0.25% | 0 | \$0.00 | N |
| | MEMBER HOME LOAN, LLC | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$116,992.59 | 0.24% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$120,700.00 | 0.25% | 0 | \$0.00 | N |
| | MIDFIRST BANK | 1 | \$111,615.91 | 0.23% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC. | 1 | \$121,000.00 | 0.25% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED | 2 | \$238,484.68 | 0.49% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC., | 1 | \$110,812.22 | 0.23% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 2 | \$238,675.00 | 0.49% | 0 | \$0.00 | N |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$115,513.01 | 0.24% | 0 | \$0.00 | N |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$113,731.18 | 0.23% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$117,520.50 | 0.24% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A. | 1 | \$121,095.70 | 0.25% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$357,356.00 | 0.73% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$240,604.14 | 0.49% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 2 | \$224,350.00 | 0.46% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$109,074.88 | 0.22% | 0 | \$0.00 | N |
| | NCB, FSB | 1 | \$111,555.92 | 0.23% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P. | 1 | \$121,979.81 | 0.25% | 0 | \$0.00 | N |
| | NEW MEXICO BANK AND TRUST | 2 | \$240,152.10 | 0.49% | 0 | \$0.00 | N |
| | NFM, INC DBA NFM LENDING | 1 | \$119,512.37 | 0.24% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$118,386.99 | 0.24% | 0 | \$0.00 | N |
| | NORTHVIEW BANK | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | N |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$114,503.39 | 0.23% | 0 | \$0.00 | N |
| | NUMARK CREDIT UNION | 1 | \$111,300.00 | 0.23% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$120,210.00 | 0.25% | 0 | \$0.00 | N |
| | OLD NATIONAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | N |
| | OMNIAMERICAN BANK | 1 | \$33,506.00 | 0.07% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|---|
| | ON Q FINANCIAL, INC. | 1 | \$119,481.80 | 0.24% | 0 | \$0.00 | N |
| | ONE WASHINGTON FINANCIAL | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | N |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | N |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$238,974.20 | 0.49% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 1 | \$119,492.14 | 0.24% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$121,100.00 | 0.25% | 0 | \$0.00 | N |
| | OZARK MOUNTAIN BANK | 1 | \$113,860.00 | 0.23% | 0 | \$0.00 | N |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$103,997.80 | 0.21% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$238,973.98 | 0.49% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$239,707.37 | 0.49% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 4 | \$472,050.00 | 0.96% | 0 | \$0.00 | N |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | N |
| | PINNACLE BANK SIOUX CITY | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$337,000.00 | 0.69% | 0 | \$0.00 | N |
| | PIONEER BANK | 2 | \$222,967.99 | 0.45% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC. | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 3 | \$344,990.29 | 0.7% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$123,806.14 | 0.25% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC. | 2 | \$238,750.00 | 0.49% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$118,605.60 | 0.24% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$227,831.27 | 0.46% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$123,967.75 | 0.25% | 0 | \$0.00 | N |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$123,464.52 | 0.25% | 0 | \$0.00 | N |
| | R M K FINANCIAL CORP | 1 | \$120,498.18 | 0.25% | 0 | \$0.00 | N |
| | R P FUNDING INC. | 5 | \$579,050.00 | 1.18% | 0 | \$0.00 | N |
| | R P FUNDING, INC | 2 | \$231,700.00 | 0.47% | 0 | \$0.00 | N |
| | REDSTONE | 1 | \$119,402.75 | 0.24% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP. | 1 | \$123,962.37 | 0.25% | 0 | \$0.00 | N |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,300.00 | 0.24% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$226,880.00 | 0.46% | 0 | \$0.00 | N |
| | RIVER VALLEY BANK | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|---|
| | ROSS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 2 | \$230,998.14 | 0.47% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$465,750.00 | 0.95% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC. | 1 | \$122,500.00 | 0.25% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION | 1 | \$116,250.00 | 0.24% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A. | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | N |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$121,997.11 | 0.25% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 1 | \$116,003.80 | 0.24% | 0 | \$0.00 | N |
| | SECURITY FINANCIAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$235,320.82 | 0.48% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$236,278.00 | 0.48% | 0 | \$0.00 | N |
| | SFMC, LP | 3 | \$349,501.80 | 0.71% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$693,885.48 | 1.42% | 0 | \$0.00 | N |
| | SIUSLAW BANK | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | N |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$122,225.56 | 0.25% | 0 | \$0.00 | N |
| | SOUTHSIDE BANK | 1 | \$114,804.00 | 0.23% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$115,025.85 | 0.23% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 1 | \$121,000.00 | 0.25% | 0 | \$0.00 | N |
| | STATE BANK OF ARTHUR | 1 | \$113,200.00 | 0.23% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 4 | \$481,000.00 | 0.98% | 0 | \$0.00 | N |
| | SUMMIT BANK AND TRUST | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | N |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$123,068.37 | 0.25% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$240,960.36 | 0.49% | 0 | \$0.00 | N |
| | THE BANK OF MAINE | 1 | \$120,483.41 | 0.25% | 0 | \$0.00 | N |
| | THE EDGAR COUNTY BANK & TRUST CO. | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | N |
| | THE MORTGAGE SOURCE, INC. | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT CO, A CORPORATION | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | N |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | N |
| | TROY BANK & TRUST COMPANY | 1 | \$114,508.37 | 0.23% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$356,062.04 | 0.73% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$339,562.92 | 0.69% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$698,168.81 | 1.42% | 0 | \$0.00 | N |
| | UNITED FEDERAL CREDIT UNION | 1 | \$122,342.06 | 0.25% | 0 | \$0.00 | N |
| | UNITED FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 8 | \$932,178.86 | 1.9% | 0 | \$0.00 | N |
| | UNITY BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$111,899.56 | 0.23% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$123,400.00 | 0.25% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$225,046.37 | 0.46% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$111,300.00 | 0.23% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$233,810.00 | 0.48% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$116,450.00 | 0.24% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$110,037.05 | 0.41% | 0 | \$0.00 | N |
| Total | | 422 | \$49,032,133.14 | 100% | 0 | \$0.00 | |
| 3138WDYT2 | ACADEMY MORTGAGE CORPORATION | 6 | \$780,202.67 | 3.1% | 0 | \$0.00 | N |
| | ACHIEVA CREDIT UNION | 6 | \$707,969.07 | 2.81% | 0 | \$0.00 | N |
| | ACOPIA, LLC, A CORPORATION | 1 | \$126,478.63 | 0.5% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$139,401.49 | 0.55% | 0 | \$0.00 | N |
| | AMERICAN BANK AND TRUST | 1 | \$128,791.42 | 0.51% | 0 | \$0.00 | N |
| | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | \$130,744.32 | 0.52% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$134,440.13 | 0.53% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$674,200.00 | 2.68% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$128,213.00 | 0.51% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$136,824.36 | 0.54% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL INC | 1 | \$127,458.28 | 0.51% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$133,427.14 | 0.53% | 0 | \$0.00 | N |
| | BANK FORWARD | 1 | \$142,581.61 | 0.57% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$270,954.28 | 1.08% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$259,662.78 | 1.03% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$126,963.74 | 0.5% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|--------------|-------|---|--------|---|
| BRYANT BANK | 1 | \$137,845.27 | 0.55% | 0 | \$0.00 | N |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$129,444.24 | 0.51% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$137,250.00 | 0.55% | 0 | \$0.00 | N |
| CASHCALL INC | 1 | \$136,806.52 | 0.54% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$260,463.74 | 1.03% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | N |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | N |
| COBALT MORTGAGE INC | 1 | \$129,449.82 | 0.51% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC. | 2 | \$282,321.60 | 1.12% | 0 | \$0.00 | N |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$130,523.25 | 0.52% | 0 | \$0.00 | N |
| COMMERCE STATE BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | N |
| COMMUNITY BANK OF CAMERON - GRANTSBURG | 1 | \$125,461.34 | 0.5% | 0 | \$0.00 | N |
| CUMD | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | N |
| DFCU FINANCIAL | 3 | \$410,883.94 | 1.63% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$413,563.56 | 1.64% | 0 | \$0.00 | N |
| DORAL MORTGAGE LLC | 1 | \$126,132.57 | 0.5% | 0 | \$0.00 | N |
| DSB | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | N |
| DUPAGE CREDIT UNION | 1 | \$129,250.00 | 0.51% | 0 | \$0.00 | N |
| E MORTGAGE MANAGEMENT LLC | 1 | \$137,500.00 | 0.55% | 0 | \$0.00 | N |
| ESB MORTGAGE COMPANY | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 1 | \$149,875.00 | 0.6% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$134,826.50 | 0.54% | 0 | \$0.00 | N |
| FEDCOM CREDIT UNION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$130,350.00 | 0.52% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 2 | \$269,500.00 | 1.07% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$142,890.00 | 0.57% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$253,521.74 | 1.01% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$254,529.09 | 1.01% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$141,847.90 | 0.56% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$127,856.59 | 0.51% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$134,500.00 | 0.53% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A. | 3 | \$382,098.74 | 1.52% | 0 | \$0.00 | N |
| | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | N |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$278,900.00 | 1.11% | 0 | \$0.00 |
| | FIRSTIER BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$140,411.34 | 0.56% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$125,017.76 | 0.5% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$279,945.94 | 1.11% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$261,737.35 | 1.04% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$136,650.00 | 0.54% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$266,390.63 | 1.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$278,642.43 | 1.11% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$148,163.87 | 0.59% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$137,834.79 | 0.55% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$124,465.61 | 0.49% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$132,431.41 | 0.53% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$125,750.00 | 0.5% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$124,314.59 | 0.49% | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$130,040.00 | 0.52% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$133,449.90 | 0.53% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$83,690.31 | 0.33% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$133,900.00 | 0.53% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$144,900.00 | 0.58% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$266,228.89 | 1.06% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$258,181.60 | 1.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$283,890.57 | 1.13% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$128,442.93 | 0.51% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$140,300.55 | 0.56% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$129,510.66 | 0.51% | 0 | \$0.00 |
| | | 1 | \$125,774.73 | 0.5% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$126,650.00 | 0.5% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$139,400.00 | 0.55% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$141,868.13 | 0.56% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$134,598.22 | 0.53% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$143,496.77 | 0.57% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$139,395.43 | 0.55% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$131,250.00 | 0.52% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$125,765.48 | 0.5% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$396,439.15 | 1.57% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$279,407.49 | 1.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$138,921.46 | 0.55% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$396,750.00 | 1.58% | 0 | \$0.00 |
| | REDSTONE | 1 | \$134,835.54 | 0.54% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$136,906.23 | 0.54% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$139,425.26 | 0.55% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$270,882.71 | 1.08% | 0 | \$0.00 |
| | SCBT | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$142,332.00 | 0.57% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$131,458.11 | 0.52% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$145,600.00 | 0.58% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$682,990.28 | 2.71% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | SUMMIT FUNDING INC | 1 | \$130,451.17 | 0.52% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 1 | \$124,470.98 | 0.49% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$127,200.00 | 0.51% | 0 | \$0.00 | N |
| | TEXAS BANK | 1 | \$124,470.98 | 0.49% | 0 | \$0.00 | N |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | N |
| | THE CITIZENS BANK | 1 | \$146,758.03 | 0.58% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK | 1 | \$129,449.82 | 0.51% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS, LLC. | 3 | \$402,790.32 | 1.6% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$130,064.68 | 0.52% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$132,254.82 | 0.53% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$559,221.84 | 2.22% | 0 | \$0.00 | N |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$132,778.13 | 0.53% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 4 | \$547,709.79 | 2.18% | 0 | \$0.00 | N |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | N |
| | VISIONBANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.51% | 0 | \$0.00 | N |
| | WEST GATE BANK | 1 | \$130,003.20 | 0.53% | 0 | \$0.00 | N |
| Total | | 189 | \$25,172,316.21 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WDYU9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$143,000.00 | 0.21% | 0 | \$0.00 | N |
| | 4TRUST MORTGAGE, INC. | 1 | \$131,441.36 | 0.19% | 0 | \$0.00 | N |
| | ABERDEEN PROVING GROUND FCU | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$972,271.05 | 1.41% | 0 | \$0.00 | N |
| | ACE MORTGAGE, LLC | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | N |
| | ACG FUNDING INC | 1 | \$131,500.00 | 0.19% | 0 | \$0.00 | N |
| | ACHIEVA CREDIT UNION | 12 | \$1,418,095.20 | 2.06% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$143,275.11 | 0.21% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 3 | \$412,871.03 | 0.6% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$128,250.00 | 0.19% | 0 | \$0.00 | N |

| | | | | | | |
|---|---|--------------|-------|---|--------|---|
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$145,985.81 | 0.21% | 0 | \$0.00 | N |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$134,077.14 | 0.19% | 0 | \$0.00 | N |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | N |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | N |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$125,288.38 | 0.18% | 0 | \$0.00 | N |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$125,472.12 | 0.18% | 0 | \$0.00 | N |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$403,858.62 | 0.59% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$272,108.91 | 0.39% | 0 | \$0.00 | N |
| AMERIPRO FUNDING, INC | 3 | \$415,263.33 | 0.6% | 0 | \$0.00 | N |
| AMERIS BANK | 1 | \$143,000.00 | 0.21% | 0 | \$0.00 | N |
| ARIZONA BANK AND TRUST | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL INC | 1 | \$139,407.49 | 0.2% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL, INC. | 1 | \$134,451.42 | 0.2% | 0 | \$0.00 | N |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$146,400.00 | 0.21% | 0 | \$0.00 | N |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | N |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$124,465.61 | 0.18% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$138,750.00 | 0.2% | 0 | \$0.00 | N |
| AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$131,376.84 | 0.19% | 0 | \$0.00 | N |
| AURORA FINANCIAL GROUP, INC | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | N |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$414,009.21 | 0.6% | 0 | \$0.00 | N |
| BANCO SANTANDER PR | 2 | \$274,532.98 | 0.4% | 0 | \$0.00 | N |
| BANK IOWA, AN IOWA CORPORATION | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | N |
| BANK OF COMMERCE | 1 | \$143,384.39 | 0.21% | 0 | \$0.00 | N |
| BANK OF ENGLAND - COR | 1 | \$132,442.79 | 0.19% | 0 | \$0.00 | N |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$560,125.25 | 0.81% | 0 | \$0.00 | N |
| BANK OF WASHINGTON | 1 | \$147,200.00 | 0.21% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST | 3 | \$421,295.43 | 0.61% | 0 | \$0.00 | N |
| BELLCO CREDIT UNION | 1 | \$127,800.00 | 0.19% | 0 | \$0.00 | N |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$131,200.00 | 0.19% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|---|
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$284,949.95 | 0.41% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 1 | \$134,428.66 | 0.2% | 0 | \$0.00 | N |
| | BRIDGEWATER CREDIT UNION | 1 | \$145,500.00 | 0.21% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$551,877.80 | 0.8% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$263,813.78 | 0.38% | 0 | \$0.00 | N |
| | C&T MORTGAGE, INC | 1 | \$131,458.11 | 0.19% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$408,339.96 | 0.59% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$536,090.00 | 0.78% | 0 | \$0.00 | N |
| | CARROLL COUNTY STATE BANK | 1 | \$124,460.20 | 0.18% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$409,442.93 | 0.59% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$143,402.80 | 0.21% | 0 | \$0.00 | N |
| | CENTENNIAL BANK | 1 | \$143,378.16 | 0.21% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$130,434.29 | 0.19% | 0 | \$0.00 | N |
| | CENTRAL BANK OF ST LOUIS | 1 | \$126,451.57 | 0.18% | 0 | \$0.00 | N |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | N |
| | CENTRUE BANK | 1 | \$140,500.00 | 0.2% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | N |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.18% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$275,000.00 | 0.4% | 0 | \$0.00 | N |
| | CHOICE LENDING CORP | 1 | \$125,079.11 | 0.18% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 1 | \$145,800.00 | 0.21% | 0 | \$0.00 | N |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$143,583.53 | 0.21% | 0 | \$0.00 | N |
| | CLEVELAND STATE BANK - HOWARDS GROV | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 | N |
| | CMG MORTGAGE INC | 1 | \$141,600.00 | 0.21% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$135,313.06 | 0.2% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. | 2 | \$269,529.46 | 0.39% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$127,300.63 | 0.18% | 0 | \$0.00 | N |
| | COLONIAL SAVINGS, F.A. | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|--------------|-------|---|--------|---|
| COMMERCIAL BANK - WHITEWATER | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | N |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$130,610.56 | 0.19% | 0 | \$0.00 | N |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$141,600.00 | 0.21% | 0 | \$0.00 | N |
| COMMUNITY WEST CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | N |
| CONSUMER LOAN SERVICES, LLC | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | N |
| CONSUMERS CREDIT UNION | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC. | 1 | \$133,450.00 | 0.19% | 0 | \$0.00 | N |
| DELMAR FINANCIAL COMPANY | 1 | \$129,500.00 | 0.19% | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$287,677.25 | 0.42% | 0 | \$0.00 | N |
| DFCU FINANCIAL | 5 | \$694,808.13 | 1.01% | 0 | \$0.00 | N |
| DHCU COMMUNITY CREDIT UNION | 1 | \$145,500.00 | 0.21% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$540,000.00 | 0.78% | 0 | \$0.00 | N |
| DORAL MORTGAGE LLC | 1 | \$123,706.54 | 0.18% | 0 | \$0.00 | N |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$139,407.49 | 0.2% | 0 | \$0.00 | N |
| E MORTGAGE MANAGEMENT LLC | 2 | \$257,537.53 | 0.37% | 0 | \$0.00 | N |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.2% | 0 | \$0.00 | N |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$146,371.56 | 0.21% | 0 | \$0.00 | N |
| EQUITY RESOURCES, INC. | 1 | \$135,210.83 | 0.2% | 0 | \$0.00 | N |
| ESB MORTGAGE COMPANY | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC. | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$142,195.65 | 0.21% | 0 | \$0.00 | N |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$128,112.34 | 0.19% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 5 | \$699,024.99 | 1.01% | 0 | \$0.00 | N |
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$125,472.12 | 0.18% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$547,150.00 | 0.79% | 0 | \$0.00 | N |
| FIDELITY BANK | 2 | \$274,198.07 | 0.4% | 0 | \$0.00 | N |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | N |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$267,330.02 | 0.39% | 0 | \$0.00 | N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$127,751.50 | 0.19% | 0 | \$0.00 | N |
| FIRST BANK PUERTO RICO | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | N |
| | 1 | \$129,600.00 | 0.19% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|--------------|-------|---|--------|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$268,659.61 | 0.39% | 0 | \$0.00 | N |
| FIRST COUNTY BANK | 1 | \$130,432.04 | 0.19% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK, FSB | 2 | \$273,926.42 | 0.4% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, N.A. | 1 | \$127,500.00 | 0.19% | 0 | \$0.00 | N |
| FIRST FINANCIAL CREDIT UNION | 1 | \$149,200.00 | 0.22% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORP | 1 | \$143,705.00 | 0.21% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$134,428.66 | 0.2% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$263,100.00 | 0.38% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 2 | \$261,999.79 | 0.38% | 0 | \$0.00 | N |
| FIRST MIDWEST BANK | 1 | \$149,800.00 | 0.22% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$143,925.78 | 0.21% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$139,500.00 | 0.2% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A. | 6 | \$805,497.99 | 1.17% | 0 | \$0.00 | N |
| FIRST STATE COMMUNITY BANK | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$279,000.00 | 0.4% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$523,260.00 | 0.76% | 0 | \$0.00 | N |
| FIRST UNITED CU | 1 | \$138,260.00 | 0.2% | 0 | \$0.00 | N |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$133,420.05 | 0.19% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$284,789.80 | 0.41% | 0 | \$0.00 | N |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$270,547.01 | 0.39% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A. | 5 | \$695,250.00 | 1.01% | 0 | \$0.00 | N |
| FIRSTTRUST BANK | 2 | \$260,155.48 | 0.38% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$129,750.00 | 0.19% | 0 | \$0.00 | N |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$136,408.38 | 0.2% | 0 | \$0.00 | N |
| FREMONT BANK | 3 | \$438,806.73 | 0.64% | 0 | \$0.00 | N |
| FULTON BANK, N.A. | 2 | \$267,600.00 | 0.39% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE CORPORATION | 1 | \$133,600.00 | 0.19% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$420,400.00 | 0.61% | 0 | \$0.00 | N |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$126,384.95 | 0.18% | 0 | \$0.00 | N |
| GMFS, LLC | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | GOLD QUEST GROUP, LLC | 1 | \$130,949.05 | 0.19% | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION | 1 | \$131,031.71 | 0.19% | 0 | \$0.00 | N |
| | GREATWALL, INC. | 1 | \$149,900.00 | 0.22% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$129,444.24 | 0.19% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 8 | \$1,078,411.09 | 1.56% | 0 | \$0.00 | N |
| | GVC MORTGAGE INC | 1 | \$134,428.66 | 0.2% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 4 | \$558,229.82 | 0.81% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 2 | \$272,344.75 | 0.4% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$128,465.01 | 0.19% | 0 | \$0.00 | N |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$134,744.51 | 0.2% | 0 | \$0.00 | N |
| | HOLYOKE CREDIT UNION | 1 | \$124,910.89 | 0.18% | 0 | \$0.00 | N |
| | HOME BANK | 1 | \$124,465.61 | 0.18% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER, INC. | 1 | \$131,441.36 | 0.19% | 0 | \$0.00 | N |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$147,200.00 | 0.21% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$516,044.74 | 0.75% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$425,578.39 | 0.62% | 0 | \$0.00 | N |
| | HOMESIDE FINANCIAL, LLC | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A. | 2 | \$266,386.79 | 0.39% | 0 | \$0.00 | N |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$128,250.00 | 0.19% | 0 | \$0.00 | N |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$271,406.71 | 0.39% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$421,097.21 | 0.61% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$132,600.00 | 0.19% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$267,735.00 | 0.39% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 1 | \$139,767.88 | 0.2% | 0 | \$0.00 | N |
| | INDIANHEAD CREDIT UNION | 1 | \$128,050.22 | 0.19% | 0 | \$0.00 | N |
| | INTER NATIONAL BANK | 1 | \$141,137.88 | 0.2% | 0 | \$0.00 | N |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | N |
| | JAMES B. NUTTER & COMPANY | 3 | \$391,700.00 | 0.57% | 0 | \$0.00 | N |
| | JEFFERSON BANK OF MISSOURI | 1 | \$139,893.27 | 0.2% | 0 | \$0.00 | N |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$135,144.62 | 0.2% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$134,428.66 | 0.2% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$271,332.28 | 0.39% | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$139,100.00 | 0.2% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$286,700.00 | 0.42% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$144,734.86 | 0.21% | 0 | \$0.00 | N |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$137,189.00 | 0.2% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION | 1 | \$129,809.41 | 0.19% | 0 | \$0.00 | N |
| LEGACY HOME LOANS LLC | 1 | \$142,382.75 | 0.21% | 0 | \$0.00 | N |
| LENDER | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 | N |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$273,971.27 | 0.4% | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB | 3 | \$440,000.00 | 0.64% | 0 | \$0.00 | N |
| LOGIX FEDERAL CREDIT UNION | 1 | \$141,759.64 | 0.21% | 0 | \$0.00 | N |
| MACON BANK, INC. | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | N |
| MARINE BANK | 2 | \$282,000.00 | 0.41% | 0 | \$0.00 | N |
| MARQUETTE BANK | 1 | \$141,000.00 | 0.2% | 0 | \$0.00 | N |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$133,855.65 | 0.19% | 0 | \$0.00 | N |
| MCKINLEY MORTGAGE LLC | 1 | \$146,402.66 | 0.21% | 0 | \$0.00 | N |
| MEMBER HOME LOAN, LLC | 2 | \$274,800.24 | 0.4% | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$138,789.22 | 0.2% | 0 | \$0.00 | N |
| METRO BANK | 1 | \$129,444.24 | 0.19% | 0 | \$0.00 | N |
| METRO MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL, INC. | 1 | \$143,000.00 | 0.21% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 1 | \$149,500.00 | 0.22% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE, INC. | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 | N |
| MID-ISLAND MORTGAGE CORP. | 2 | \$265,000.00 | 0.38% | 0 | \$0.00 | N |
| MIDLAND COMMUNITY BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | N |
| MIDSOUTH MORTGAGE-AUBURN | 1 | \$132,873.72 | 0.19% | 0 | \$0.00 | N |
| MLD MORTGAGE, INC. | 1 | \$127,458.28 | 0.18% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 1 | \$139,000.00 | 0.2% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$535,447.35 | 0.78% | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$146,745.10 | 0.21% | 0 | \$0.00 | N |
| MORTGAGE TEAM 1 INC | 1 | \$135,447.35 | 0.2% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$288,854.26 | 0.42% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 9 | \$1,205,693.12 | 1.75% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A. | 2 | \$252,000.00 | 0.37% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY | 1 | \$143,790.00 | 0.21% | 0 | \$0.00 | N |
| NATIONWIDE BANK | 1 | \$135,826.96 | 0.2% | 0 | \$0.00 | N |
| NAVY FEDERAL CREDIT UNION | 1 | \$146,374.48 | 0.21% | 0 | \$0.00 | N |
| NCB, FSB | 1 | \$132,663.83 | 0.19% | 0 | \$0.00 | N |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$141,014.13 | 0.2% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|---|
| | NFM INC DBA NFM LENDING | 2 | \$271,000.00 | 0.39% | 0 | \$0.00 | N |
| | NFM, INC. DBA NFM LENDING | 2 | \$260,125.07 | 0.38% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK | 1 | \$125,466.75 | 0.18% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$129,444.24 | 0.19% | 0 | \$0.00 | N |
| | NSWC FEDERAL CREDIT UNION | 1 | \$148,182.89 | 0.22% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$129,257.00 | 0.19% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$148,500.00 | 0.22% | 0 | \$0.00 | N |
| | OOSTBURG STATE BANK | 1 | \$149,000.00 | 0.22% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 1 | \$147,373.64 | 0.21% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 2 | \$269,300.00 | 0.39% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 1 | \$125,466.75 | 0.18% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP. | 1 | \$147,877.85 | 0.21% | 0 | \$0.00 | N |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$128,920.04 | 0.19% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 3 | \$395,592.00 | 0.57% | 0 | \$0.00 | N |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 2 | \$271,000.00 | 0.39% | 0 | \$0.00 | N |
| | PEOPLES BANK & TRUST CO. OF PICKETT COUNTY | 1 | \$126,437.34 | 0.18% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. | 2 | \$268,087.03 | 0.39% | 0 | \$0.00 | N |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$144,398.65 | 0.21% | 0 | \$0.00 | N |
| | PIONEER BANK | 1 | \$131,895.11 | 0.19% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$136,420.19 | 0.2% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 4 | \$539,109.28 | 0.78% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$274,686.61 | 0.4% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC. | 2 | \$265,000.00 | 0.38% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC | 1 | \$137,907.90 | 0.2% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$141,750.00 | 0.21% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 3 | \$384,958.00 | 0.56% | 0 | \$0.00 | N |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | N |
| | PROGRESSIVE SAVINGS BANK | 1 | \$135,412.70 | 0.2% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$140,391.11 | 0.2% | 0 | \$0.00 | N |
| | PROVINCIAL BANK | 1 | \$141,902.99 | 0.21% | 0 | \$0.00 | N |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$132,929.27 | 0.19% | 0 | \$0.00 | N |
| | R P FUNDING INC. | 3 | \$423,405.00 | 0.61% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | RAYMOND JAMES BANK, N.A. | 1 | \$136,500.00 | 0.2% | 0 | \$0.00 | N |
| | RED CANOE CREDIT UNION | 1 | \$135,723.16 | 0.2% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$128,454.05 | 0.19% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$129,466.32 | 0.19% | 0 | \$0.00 | N |
| | RIVER VALLEY BANK | 4 | \$553,777.64 | 0.8% | 0 | \$0.00 | N |
| | RIVERHILLS BANK | 1 | \$148,800.00 | 0.22% | 0 | \$0.00 | N |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$126,300.00 | 0.18% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 1 | \$140,221.99 | 0.2% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 1 | \$148,600.00 | 0.22% | 0 | \$0.00 | N |
| | ROYAL BANK | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 2 | \$280,905.17 | 0.41% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$278,871.23 | 0.4% | 0 | \$0.00 | N |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$124,465.61 | 0.18% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A. | 2 | \$283,960.44 | 0.41% | 0 | \$0.00 | N |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$134,000.00 | 0.19% | 0 | \$0.00 | N |
| | SCBT | 1 | \$139,321.83 | 0.2% | 0 | \$0.00 | N |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$148,294.72 | 0.22% | 0 | \$0.00 | N |
| | SCOTIABANK DE PUERTO RICO | 2 | \$287,553.41 | 0.42% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$283,691.23 | 0.41% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$288,360.04 | 0.42% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$126,483.93 | 0.18% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$146,085.40 | 0.21% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC. | 1 | \$131,446.98 | 0.19% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$400,787.84 | 0.58% | 0 | \$0.00 | N |
| | SOUTH STATE BANK | 1 | \$147,373.64 | 0.21% | 0 | \$0.00 | N |
| | SOUTHERN BANK | 1 | \$127,447.26 | 0.18% | 0 | \$0.00 | N |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$134,000.00 | 0.19% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$131,400.00 | 0.19% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 12 | \$1,604,255.71 | 2.33% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE INC. | 1 | \$128,951.94 | 0.19% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$263,395.00 | 0.38% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 3 | \$410,500.00 | 0.6% | 0 | \$0.00 | N |

| | | | | | | |
|---|----|----------------|-------|---|--------|---|
| SWBC MORTGAGE CORPORATION | 1 | \$128,155.32 | 0.19% | 0 | \$0.00 | N |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | N |
| THE ARLINGTON BANK | 1 | \$142,774.08 | 0.21% | 0 | \$0.00 | N |
| THE LENDING PARTNERS, LLC. | 2 | \$272,000.00 | 0.39% | 0 | \$0.00 | N |
| THE MONEY HOUSE | 1 | \$141,155.13 | 0.2% | 0 | \$0.00 | N |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | N |
| THE SUMMIT FEDERAL REDIT UNION | 1 | \$141,600.00 | 0.21% | 0 | \$0.00 | N |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$128,448.51 | 0.19% | 0 | \$0.00 | N |
| TIB THE INDEPENDENT BANKERSBANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | N |
| TIMBERWOOD BANK | 1 | \$149,500.00 | 0.22% | 0 | \$0.00 | N |
| TJC MORTGAGE, INC. | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | N |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$265,600.00 | 0.39% | 0 | \$0.00 | N |
| TOTALBANK | 2 | \$293,000.00 | 0.43% | 0 | \$0.00 | N |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$146,550.90 | 0.21% | 0 | \$0.00 | N |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$128,159.36 | 0.19% | 0 | \$0.00 | N |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$142,400.00 | 0.21% | 0 | \$0.00 | N |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$706,904.69 | 1.03% | 0 | \$0.00 | N |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$258,255.89 | 0.37% | 0 | \$0.00 | N |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,391,024.19 | 2.02% | 0 | \$0.00 | N |
| UNITED FEDERAL CREDIT UNION | 1 | \$145,918.03 | 0.21% | 0 | \$0.00 | N |
| UNITED MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$149,200.00 | 0.22% | 0 | \$0.00 | N |
| UNITED WHOLESALE MORTGAGE | 6 | \$808,126.36 | 1.17% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$129,444.24 | 0.19% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$129,444.24 | 0.19% | 0 | \$0.00 | N |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$277,500.00 | 0.4% | 0 | \$0.00 | N |
| VILLAGE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | N |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$125,400.00 | 0.18% | 0 | \$0.00 | N |
| WESCOM CENTRAL CREDIT UNION | 1 | \$138,228.05 | 0.2% | 0 | \$0.00 | N |
| WESTCONSIN CREDIT UNION | 1 | \$140,800.00 | 0.2% | 0 | \$0.00 | N |

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

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | WESTERRA CREDIT UNION | 2 | \$280,338.94 | 0.41% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 1 | \$134,127.79 | 0.19% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$278,808.69 | 0.4% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$136,221.04 | 0.2% | 0 | \$0.00 | N |
| Total | | 507 | \$68,909,931.01 | 100% | 0 | \$0.00 | |
| 3138WDYV7 | ACADEMY MORTGAGE CORPORATION | 3 | \$463,802.69 | 1.85% | 0 | \$0.00 | N |
| | ACHIEVA CREDIT UNION | 3 | \$437,039.18 | 1.75% | 0 | \$0.00 | N |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$169,294.97 | 0.68% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$150,481.92 | 0.6% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$166,300.00 | 0.66% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$157,415.00 | 0.63% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$150,850.00 | 0.6% | 0 | \$0.00 | N |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 2 | \$303,000.00 | 1.21% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$149,371.57 | 0.6% | 0 | \$0.00 | N |
| | BANK STAR ONE | 1 | \$158,700.00 | 0.63% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 1 | \$160,230.17 | 0.64% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$163,500.00 | 0.65% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$171,264.68 | 0.68% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 1 | \$153,092.70 | 0.61% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$313,099.31 | 1.25% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$156,840.15 | 0.63% | 0 | \$0.00 | N |
| | CARROLLTON BANK | 1 | \$149,358.73 | 0.6% | 0 | \$0.00 | N |
| | CASHCALL INC | 1 | \$169,294.97 | 0.68% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$159,322.86 | 0.64% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$160,906.99 | 0.64% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$159,750.00 | 0.64% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. | 2 | \$317,303.16 | 1.27% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$173,000.00 | 0.69% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$154,000.00 | 0.62% | 0 | \$0.00 | N |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 | N |
| | E CU MORTGAGE | 1 | \$161,546.41 | 0.65% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|--------------|-------|---|--------|---|
| EVOLVE BANK & TRUST | 3 | \$489,521.71 | 1.96% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,315.98 | 0.64% | 0 | \$0.00 | N |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$157,638.61 | 0.63% | 0 | \$0.00 | N |
| FIRST BANK PUERTO RICO | 1 | \$157,407.18 | 0.63% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$174,000.00 | 0.7% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$157,960.00 | 0.63% | 0 | \$0.00 | N |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$161,065.73 | 0.64% | 0 | \$0.00 | N |
| FIRST METRO BANK | 1 | \$155,333.08 | 0.62% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$158,886.00 | 0.63% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$164,800.00 | 0.66% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,850.96 | 0.61% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK ALASKA | 1 | \$166,200.00 | 0.66% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A. | 1 | \$149,357.64 | 0.6% | 0 | \$0.00 | N |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 | N |
| FIRST STATE BANK SOUTHWEST | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$314,600.00 | 1.26% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A. | 2 | \$324,260.56 | 1.3% | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | N |
| FREMONT BANK | 3 | \$484,641.16 | 1.94% | 0 | \$0.00 | N |
| FULTON BANK, N.A. | 2 | \$310,000.00 | 1.24% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | N |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$154,344.01 | 0.62% | 0 | \$0.00 | N |
| HERITAGEBANK OF THE SOUTH | 1 | \$155,534.30 | 0.62% | 0 | \$0.00 | N |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$155,956.83 | 0.62% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$459,322.86 | 1.84% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$153,348.25 | 0.61% | 0 | \$0.00 | N |
| HORIZON BANK, N.A. | 1 | \$158,400.00 | 0.63% | 0 | \$0.00 | N |
| HURON VALLEY FINANCIAL, INC. | 1 | \$165,496.62 | 0.66% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|---|
| | IMPAC MORTGAGE CORP. | 1 | \$157,500.00 | 0.63% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 1 | \$169,287.78 | 0.68% | 0 | \$0.00 | N |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$152,200.00 | 0.61% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$166,883.49 | 0.67% | 0 | \$0.00 | N |
| | LAKE REGION BANK | 1 | \$171,500.00 | 0.69% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 1 | \$149,713.63 | 0.6% | 0 | \$0.00 | N |
| | LEADER BANK N.A. | 1 | \$150,500.00 | 0.6% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$151,376.00 | 0.6% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$314,284.65 | 1.26% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$151,867.55 | 0.61% | 0 | \$0.00 | N |
| | LONE STAR NATIONAL BANK | 1 | \$154,850.00 | 0.62% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | N |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$172,500.00 | 0.69% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$168,800.00 | 0.67% | 0 | \$0.00 | N |
| | MIDTOWN MORTGAGE, INC | 1 | \$166,550.37 | 0.67% | 0 | \$0.00 | N |
| | MORRIS BANK | 1 | \$159,290.49 | 0.64% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$149,564.33 | 0.6% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$168,600.00 | 0.67% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 2 | \$315,000.00 | 1.26% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$160,318.61 | 0.64% | 0 | \$0.00 | N |
| | NCB, FSB | 1 | \$174,052.72 | 0.7% | 0 | \$0.00 | N |
| | NUVISION FCU | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$154,470.00 | 0.62% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$157,849.32 | 0.63% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$167,303.27 | 0.67% | 0 | \$0.00 | N |
| | PARK BANK | 1 | \$164,050.00 | 0.66% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$474,651.68 | 1.9% | 0 | \$0.00 | N |
| | PIONEER BANK | 2 | \$303,897.38 | 1.21% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 3 | \$466,000.00 | 1.86% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 1 | \$149,371.57 | 0.6% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$155,346.43 | 0.62% | 0 | \$0.00 | N |
| | R P FUNDING INC. | 3 | \$495,125.00 | 1.98% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | REDSTONE | 1 | \$149,731.66 | 0.6% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$168,500.00 | 0.67% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$329,000.00 | 1.31% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$171,272.07 | 0.68% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A. | 1 | \$165,143.50 | 0.66% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$483,554.74 | 1.93% | 0 | \$0.00 | N |
| | SECURITY STATE BANK | 1 | \$152,000.00 | 0.61% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC. | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$922,139.57 | 3.68% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP. | 1 | \$167,808.00 | 0.67% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B. | 2 | \$324,145.16 | 1.3% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$149,371.57 | 0.6% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$160,117.20 | 0.64% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,090,391.80 | 4.36% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$327,086.01 | 1.31% | 0 | \$0.00 | N |
| | VELOCITY CREDIT UNION | 1 | \$161,314.39 | 0.64% | 0 | \$0.00 | N |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$155,926.74 | 0.62% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$151,262.12 | 0.6% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 1 | \$148,634.72 | 0.59% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$168,064.28 | 0.63% | 0 | \$0.00 | N |
| Total | | 158 | \$25,029,174.74 | 100% | 0 | \$0.00 | |
| 3138WDYW5 | 4TRUST MORTGAGE, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$158,327.09 | 0.32% | 0 | \$0.00 | N |
| | ACHIEVA CREDIT UNION | 4 | \$607,379.88 | 1.22% | 0 | \$0.00 | N |
| | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$167,994.92 | 0.34% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$167,808.26 | 0.34% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$344,766.23 | 0.7% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$165,775.00 | 0.33% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 | N |
| | ANECA FEDERAL CREDIT UNION | 1 | \$153,940.41 | 0.31% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 2 | \$314,500.00 | 0.63% | 0 | \$0.00 | N |
| | BANK OF GIBSON CITY | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 3 | \$479,018.85 | 0.97% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$954,235.96 | 1.92% | 0 | \$0.00 | N |
| | BANKNEWPORT | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$162,303.16 | 0.33% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$155,830.95 | 0.31% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$343,111.58 | 0.69% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$314,315.98 | 0.63% | 0 | \$0.00 | N |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 2 | \$321,000.00 | 0.65% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$308,000.00 | 0.62% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$462,000.00 | 0.93% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$154,700.00 | 0.31% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$172,880.04 | 0.35% | 0 | \$0.00 | N |
| | COBALT MORTGAGE INC | 1 | \$155,346.43 | 0.31% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. | 4 | \$617,941.82 | 1.25% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$152,500.00 | 0.31% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$162,402.30 | 0.33% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 2 | \$327,100.00 | 0.66% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 | N |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | N |
| | CUMBERLAND SECURITY BANK | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 | N |
| | DEVERE MORTGAGE CORPORATION | 1 | \$152,352.48 | 0.31% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | N |
| | | 3 | \$493,550.00 | 1% | 0 | \$0.00 | N |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$330,658.86 | 0.67% | 0 | \$0.00 |
| | EECU | 2 | \$315,231.74 | 0.64% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$171,286.68 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$312,650.00 | 0.63% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$321,838.45 | 0.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$168,057.24 | 0.34% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$324,000.00 | 0.65% | 0 | \$0.00 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$151,194.26 | 0.3% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$172,267.83 | 0.35% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$171,264.68 | 0.35% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$164,916.37 | 0.33% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$169,294.97 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,829.20 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK MORTGAGE | 1 | \$165,546.41 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$151,356.71 | 0.31% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$149,365.18 | 0.3% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$482,875.00 | 0.97% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$160,185.28 | 0.32% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$149,365.18 | 0.3% | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$1,295,877.70 | 2.61% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$664,280.95 | 1.34% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$319,000.00 | 0.64% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$151,854.59 | 0.31% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$785,694.09 | 1.58% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 12 | \$1,990,312.19 | 4.01% | 0 | \$0.00 | N |
| GUM TREE MORTGAGE, LLC | 1 | \$153,361.33 | 0.31% | 0 | \$0.00 | N |
| HERITAGEBANK OF THE SOUTH | 3 | \$481,353.22 | 0.97% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$323,634.07 | 0.65% | 0 | \$0.00 | N |
| HOMEWOOD MORTGAGE, LLC | 1 | \$152,956.49 | 0.31% | 0 | \$0.00 | N |
| HORIZON BANK, N.A. | 1 | \$157,500.00 | 0.32% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 1 | \$149,371.57 | 0.3% | 0 | \$0.00 | N |
| IMPAC MORTGAGE CORP. | 1 | \$160,339.06 | 0.32% | 0 | \$0.00 | N |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$163,312.92 | 0.33% | 0 | \$0.00 | N |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$150,560.10 | 0.3% | 0 | \$0.00 | N |
| JEFFERSON BANK OF MISSOURI | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION | 2 | \$317,835.38 | 0.64% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.34% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | N |
| LEADER BANK N.A. | 1 | \$159,322.86 | 0.32% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION | 1 | \$149,384.21 | 0.3% | 0 | \$0.00 | N |
| LIBERTY BANK | 1 | \$159,315.98 | 0.32% | 0 | \$0.00 | N |
| LINCOLN SAVINGS BANK | 1 | \$157,729.63 | 0.32% | 0 | \$0.00 | N |
| LOS ALAMOS NATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP. | 1 | \$171,293.90 | 0.35% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 1 | \$168,500.00 | 0.34% | 0 | \$0.00 | N |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$171,933.98 | 0.35% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 2 | \$323,925.00 | 0.65% | 0 | \$0.00 | N |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$152,644.63 | 0.31% | 0 | \$0.00 | N |
| MIDWEST COMMUNITY BANK | 1 | \$151,553.49 | 0.31% | 0 | \$0.00 | N |
| MIDWEST LOAN SERVICES, INC. | 1 | \$172,787.74 | 0.35% | 0 | \$0.00 | N |
| MIDWESTONE BANK | 1 | \$156,375.00 | 0.32% | 0 | \$0.00 | N |
| MLD MORTGAGE, INC. | 1 | \$167,000.00 | 0.34% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$167,300.00 | 0.34% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | N |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$152,235.00 | 0.31% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$161,307.44 | 0.33% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 6 | \$982,891.34 | 1.98% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|---|
| | MUFG UNION BANK, N.A. | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 | N |
| | NATIONAL PENN BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$166,350.00 | 0.34% | 0 | \$0.00 | N |
| | NEXBANK SSB | 1 | \$171,769.96 | 0.35% | 0 | \$0.00 | N |
| | NFM INC DBA NFM LENDING | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$163,587.24 | 0.33% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC. | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | N |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$172,500.00 | 0.35% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$494,187.47 | 1% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$319,315.98 | 0.64% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP. | 1 | \$155,353.03 | 0.31% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$170,191.24 | 0.34% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$337,294.97 | 0.68% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 3 | \$489,566.00 | 0.99% | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$162,167.73 | 0.33% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK | 1 | \$157,000.00 | 0.32% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC. | 3 | \$481,500.00 | 0.97% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | N |
| | PROGRESS BANK & TRUST | 1 | \$168,414.75 | 0.34% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$159,329.67 | 0.32% | 0 | \$0.00 | N |
| | PROVINCIAL BANK | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | N |
| | R P FUNDING INC. | 2 | \$337,264.68 | 0.68% | 0 | \$0.00 | N |
| | RAYMOND JAMES BANK, N.A. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | N |
| | RESIDENTIAL ACCEPTANCE CORPORATION, | 1 | \$161,307.44 | 0.33% | 0 | \$0.00 | N |
| | RMK | 1 | \$170,803.11 | 0.34% | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 | N |
| | | 2 | \$318,645.71 | 0.64% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | | | | | |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.33% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$307,389.96 | 0.62% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$172,076.05 | 0.35% | 0 | \$0.00 |
| | SCBT | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$504,136.04 | 1.02% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$648,946.11 | 1.31% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$173,250.00 | 0.35% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$318,250.79 | 0.64% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$171,200.00 | 0.35% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$948,681.94 | 1.91% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$162,124.83 | 0.33% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$161,484.34 | 0.33% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 6 | \$958,906.43 | 1.93% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC | 1 | \$171,264.68 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$968,131.98 | 1.95% | 0 | \$0.00 |
| | STERLING FINANCIAL INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$310,500.00 | 0.63% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC - CDE | 1 | \$168,048.70 | 0.34% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$163,375.00 | 0.33% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$152,346.25 | 0.31% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENT | 1 | \$167,230.14 | 0.34% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$166,250.00 | 0.34% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 2 | \$319,932.93 | 0.65% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$169,899.65 | 0.34% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$168,800.00 | 0.34% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$468,639.27 | 0.95% | 0 | \$0.00 |
| | | 2 | \$334,280.53 | 0.67% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | | |
| | UNITED FEDERAL CREDIT UNION | 1 | \$158,643.74 | 0.32% | 0 | \$0.00 | N |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$148,728.51 | 0.3% | 0 | \$0.00 | N |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK | 1 | \$168,789.87 | 0.34% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 13 | \$2,070,198.34 | 4.18% | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$154,337.36 | 0.31% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$488,879.14 | 0.99% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 2 | \$321,000.00 | 0.65% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 2 | \$337,750.00 | 0.68% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$325,000.00 | 0.66% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$151,676.48 | 0.31% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$166,453.85 | 0.34% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$172,550.00 | 0.36% | 0 | \$0.00 | N |
| Total | | 307 | \$49,582,111.13 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WDYX3 | 1ST STATE BANK | 2 | \$126,921.04 | 0.2% | 0 | \$0.00 | N |
| | 4TRUST MORTGAGE INC. | 1 | \$77,900.00 | 0.12% | 0 | \$0.00 | N |
| | 4TRUST MORTGAGE, INC. | 1 | \$57,757.01 | 0.09% | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING & LOAN | 1 | \$39,485.56 | 0.06% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$717,387.43 | 1.13% | 0 | \$0.00 | N |
| | ACHIEVA CREDIT UNION | 19 | \$1,191,617.08 | 1.88% | 0 | \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL, INC. - C | 1 | \$46,209.51 | 0.07% | 0 | \$0.00 | N |
| | ADVANTAGE COMMUNITY BANK | 1 | \$80,458.04 | 0.13% | 0 | \$0.00 | N |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | N |
| | AFFILIATED BANK | 2 | \$155,700.00 | 0.25% | 0 | \$0.00 | N |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$49,571.89 | 0.08% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$226,156.46 | 0.36% | 0 | \$0.00 | N |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,700.00 | 0.13% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|--------------|-------|---|--------|---|
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$79,321.86 | 0.13% | 0 | \$0.00 | N |
| | ALLIANT BANK | 2 | \$110,400.00 | 0.17% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO. | 3 | \$155,425.00 | 0.25% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$53,300.00 | 0.08% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 11 | \$637,480.18 | 1.01% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. - CDE | 1 | \$69,041.42 | 0.11% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$70,693.40 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL BANK | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$265,478.71 | 0.42% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$77,181.84 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$66,820.55 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$34,851.08 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$80,700.00 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$61,600.00 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$56,200.00 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$83,637.26 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$56,800.00 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$311,852.33 | 0.49% | 0 | \$0.00 | N |
| | AMERICANWEST BANK | 1 | \$67,222.90 | 0.11% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$513,978.99 | 0.81% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$43,849.63 | 0.07% | 0 | \$0.00 | N |
| | AMERISERV FINANCIAL BANK | 1 | \$75,349.27 | 0.12% | 0 | \$0.00 | N |
| | ANECA FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | N |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$61,041.70 | 0.1% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$80,667.47 | 0.13% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$339,615.52 | 0.54% | 0 | \$0.00 | N |
| | AUBURNBANK | 2 | \$128,280.79 | 0.2% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|---|
| | AURORA FINANCIAL GROUP, INC | 1 | \$48,792.63 | 0.08% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$124,200.75 | 0.2% | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$86,506.42 | 0.14% | 0 | \$0.00 | N |
| | BANCO SANTANDER PR | 2 | \$118,385.26 | 0.19% | 0 | \$0.00 | N |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$72,100.00 | 0.11% | 0 | \$0.00 | N |
| | BANK OF BELLEVILLE | 1 | \$61,500.00 | 0.1% | 0 | \$0.00 | N |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$71,407.89 | 0.11% | 0 | \$0.00 | N |
| | BANK OF ENGLAND A CORPORATION | 1 | \$69,364.11 | 0.11% | 0 | \$0.00 | N |
| | BANK OF FRANKLIN COUNTY | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | N |
| | BANK OF GALESVILLE | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 | N |
| | BANK OF IDAHO (14051) | 1 | \$65,714.99 | 0.1% | 0 | \$0.00 | N |
| | BANK OF OAKFIELD | 1 | \$70,500.00 | 0.11% | 0 | \$0.00 | N |
| | BANK OF QUINCY | 2 | \$106,000.00 | 0.17% | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$208,619.09 | 0.33% | 0 | \$0.00 | N |
| | BANKERS' BANK | 1 | \$60,565.21 | 0.1% | 0 | \$0.00 | N |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$42,825.00 | 0.07% | 0 | \$0.00 | N |
| | BANKNEWPORT | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | N |
| | BANNER BANK | 2 | \$125,410.00 | 0.2% | 0 | \$0.00 | N |
| | BARTLETT MORTGAGE INC. | 1 | \$82,662.73 | 0.13% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$79,500.00 | 0.13% | 0 | \$0.00 | N |
| | BEACON CREDIT UNION | 2 | \$150,683.69 | 0.24% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 2 | \$107,950.89 | 0.17% | 0 | \$0.00 | N |
| | BETTER BANKS | 1 | \$62,028.07 | 0.1% | 0 | \$0.00 | N |
| | BLACKHAWK BANK | 2 | \$127,000.00 | 0.2% | 0 | \$0.00 | N |
| | BLACKHAWK BANK & TRUST | 1 | \$56,200.00 | 0.09% | 0 | \$0.00 | N |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | N |
| | BLOOMFIELD STATE BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | N |
| | BLUCURRENT CREDIT UNION | 1 | \$79,837.99 | 0.13% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 3 | \$154,724.56 | 0.24% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$174,805.73 | 0.28% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$81,300.00 | 0.13% | 0 | \$0.00 | N |
| | | 2 | \$100,600.00 | 0.16% | 0 | \$0.00 | N |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$146,878.63 | 0.23% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$53,550.00 | 0.08% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$135,100.80 | 0.21% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$112,829.00 | 0.18% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$111,498.63 | 0.18% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$36,500.00 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$129,457.78 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$139,100.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$74,600.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$67,282.30 | 0.11% | 0 | \$0.00 |
| | CENTREBANK | 2 | \$111,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$109,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$80,800.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$324,408.00 | 0.51% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$73,641.82 | 0.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$81,500.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$309,646.07 | 0.49% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$109,117.50 | 0.17% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$74,487.30 | 0.12% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 3 | \$189,792.69 | 0.3% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$128,797.03 | 0.2% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 2 | \$116,133.77 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$140,324.69 | 0.22% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$73,439.85 | 0.12% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$59,740.90 | 0.09% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$57,268.82 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$59,746.07 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK OF NORTHERN WI | 1 | \$81,375.00 | 0.13% | 0 | \$0.00 |

| | | | | | | | |
|--|--|----|--------------|-------|---|--------|---|
| | COMMUNITY CREDIT UNION | 1 | \$54,200.00 | 0.09% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK | 1 | \$61,737.60 | 0.1% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$73,500.00 | 0.12% | 0 | \$0.00 | N |
| | COMMUNITY STAR CREDIT UNION | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$67,920.00 | 0.11% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | N |
| | COMMUNITY WEST CREDIT UNION | 2 | \$120,000.00 | 0.19% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 8 | \$489,010.00 | 0.77% | 0 | \$0.00 | N |
| | CONCORD MORTGAGE GROUP | 1 | \$59,375.00 | 0.09% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$138,000.00 | 0.22% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 2 | \$116,750.00 | 0.18% | 0 | \$0.00 | N |
| | CORNERSTONE CREDIT UNION | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 | N |
| | CREDIT UNION LENDING SOURCE | 1 | \$58,588.65 | 0.09% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 2 | \$148,420.13 | 0.23% | 0 | \$0.00 | N |
| | CREDIT UNION OF DODGE CITY | 1 | \$49,187.96 | 0.08% | 0 | \$0.00 | N |
| | CROGHAN COLONIAL BANK | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | N |
| | CU COMMUNITY CREDIT UNION | 2 | \$79,100.00 | 0.12% | 0 | \$0.00 | N |
| | CU COMMUNITY, LLC | 2 | \$103,200.00 | 0.16% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | N |
| | CUMD | 1 | \$54,176.68 | 0.09% | 0 | \$0.00 | N |
| | CUSO MORTGAGE CORPORATION | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | N |
| | DEERE EMPLOYEES CREDIT UNION | 3 | \$178,745.02 | 0.28% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY | 1 | \$80,075.00 | 0.13% | 0 | \$0.00 | N |
| | DENMARK STATE BANK | 2 | \$129,980.00 | 0.21% | 0 | \$0.00 | N |
| | DESCO FEDERAL CREDIT UNION | 1 | \$47,896.43 | 0.08% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$552,891.73 | 0.87% | 0 | \$0.00 | N |
| | DEWITT BANK & TRUST | 1 | \$49,788.39 | 0.08% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 5 | \$275,646.41 | 0.44% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 12 | \$779,644.34 | 1.23% | 0 | \$0.00 | N |
| | DUPONT COMMUNITY CREDIT UNION | 2 | \$124,500.00 | 0.2% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$74,741.90 | 0.12% | 0 | \$0.00 | N |
| | EMPIRE BANK | 1 | \$75,920.00 | 0.12% | 0 | \$0.00 | N |
| | ERIE FEDERAL CREDIT UNION | 1 | \$69,697.71 | 0.11% | 0 | \$0.00 | N |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$71,695.28 | 0.11% | 0 | \$0.00 | N |
| | EVABANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 3 | \$185,420.84 | 0.29% | 0 | \$0.00 | N |
| | F & M BANK MINNESOTA | 1 | \$41,750.00 | 0.07% | 0 | \$0.00 | N |

| | | | | | | |
|---|---|--------------|-------|---|--------|---|
| FAA CREDIT UNION | 1 | \$79,500.00 | 0.13% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$298,797.61 | 0.47% | 0 | \$0.00 | N |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | N |
| FARMERS AND MERCHANTS BANK | 1 | \$72,500.00 | 0.11% | 0 | \$0.00 | N |
| FARMERS BANK | 1 | \$62,929.81 | 0.1% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$172,475.00 | 0.27% | 0 | \$0.00 | N |
| FARMERS EXCHANGE BANK | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | N |
| FARMERS STATE BANK | 1 | \$29,668.29 | 0.05% | 0 | \$0.00 | N |
| FIDELITY BANK | 2 | \$164,000.00 | 0.26% | 0 | \$0.00 | N |
| FIDELITY MORTGAGE SERVICES | 1 | \$34,135.64 | 0.05% | 0 | \$0.00 | N |
| FIREFIGHTERS CREDIT UNION | 1 | \$66,200.00 | 0.1% | 0 | \$0.00 | N |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | N |
| FIRST BANK | 2 | \$104,724.91 | 0.17% | 0 | \$0.00 | N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$62,929.81 | 0.1% | 0 | \$0.00 | N |
| FIRST BANK PUERTO RICO | 4 | \$219,307.09 | 0.35% | 0 | \$0.00 | N |
| FIRST CENTURY BANK | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | \$152,205.68 | 0.24% | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$80,398.66 | 0.13% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$59,751.17 | 0.09% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 2 | \$150,152.37 | 0.24% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$370,095.75 | 0.58% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK | 1 | \$55,758.18 | 0.09% | 0 | \$0.00 | N |
| FIRST FIDELITY BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | N |
| FIRST FIDELITY BANK, NA | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, N.A. | 1 | \$44,500.00 | 0.07% | 0 | \$0.00 | N |
| FIRST GENERAL CU | 1 | \$70,200.00 | 0.11% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORP | 2 | \$162,400.00 | 0.26% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$220,342.09 | 0.35% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 6 | \$353,000.00 | 0.56% | 0 | \$0.00 | N |
| FIRST MIDWEST BANK | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$191,012.00 | 0.3% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$118,574.27 | 0.19% | 0 | \$0.00 | N |

| | | | | | | |
|---|----|----------------|-------|---|--------|---|
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$41,500.00 | 0.07% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$74,500.00 | 0.12% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$38,583.98 | 0.06% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A. | 14 | \$870,286.58 | 1.37% | 0 | \$0.00 | N |
| FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$117,600.00 | 0.19% | 0 | \$0.00 | N |
| FIRST SOUTHERN BANK | 2 | \$124,750.00 | 0.2% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ILLINOIS | 5 | \$206,100.00 | 0.33% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$212,558.42 | 0.34% | 0 | \$0.00 | N |
| FIRST STATE BANK SOUTHWEST | 3 | \$184,764.87 | 0.29% | 0 | \$0.00 | N |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$79,637.99 | 0.13% | 0 | \$0.00 | N |
| FIRST STATE COMMUNITY BANK | 3 | \$209,281.39 | 0.33% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$114,400.00 | 0.18% | 0 | \$0.00 | N |
| FIRST TRUST & SAVINGS BANK | 1 | \$51,750.00 | 0.08% | 0 | \$0.00 | N |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$79,200.00 | 0.13% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$409,373.60 | 0.65% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | N |
| FIRSTAR BANK N.A., A CORPORATION | 1 | \$78,074.86 | 0.12% | 0 | \$0.00 | N |
| FIRSTBANK | 3 | \$165,051.54 | 0.26% | 0 | \$0.00 | N |
| FIRSTLIGHT FEDERAL CREDIT UNION | 14 | \$819,554.73 | 1.29% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A. | 30 | \$1,832,552.86 | 2.89% | 0 | \$0.00 | N |
| FIRSTTRUST BANK | 1 | \$51,777.69 | 0.08% | 0 | \$0.00 | N |
| FISHER NATIONAL BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | N |
| FIVE POINTS BANK OF HASTINGS | 1 | \$56,800.00 | 0.09% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$91,600.00 | 0.14% | 0 | \$0.00 | N |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$59,740.90 | 0.09% | 0 | \$0.00 | N |
| FNB BANK, N.A. | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|--------------|-------|---|--------|---|
| FORUM CREDIT UNION | 3 | \$198,821.23 | 0.31% | 0 | \$0.00 | N |
| FRANSEN BANK & TRUST | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | N |
| FRANKENMUTH CREDIT UNION | 2 | \$117,300.00 | 0.19% | 0 | \$0.00 | N |
| FRIENDS AND FAMILY CREDIT UNION | 2 | \$121,895.93 | 0.19% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$242,648.73 | 0.38% | 0 | \$0.00 | N |
| GATEWAY STATE BANK | 1 | \$59,743.49 | 0.09% | 0 | \$0.00 | N |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | N |
| GMFS, LLC | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | N |
| GOGEBIC RANGE BANK | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | N |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$79,556.25 | 0.13% | 0 | \$0.00 | N |
| GOLDEN BELT BANK FSA | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | N |
| GREAT SOUTHERN BANK | 1 | \$72,770.00 | 0.11% | 0 | \$0.00 | N |
| GREAT WESTERN BANK | 4 | \$262,050.00 | 0.41% | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE | 3 | \$218,800.00 | 0.35% | 0 | \$0.00 | N |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$75,305.99 | 0.12% | 0 | \$0.00 | N |
| GREEN BELT BANK & TRUST | 3 | \$148,485.13 | 0.23% | 0 | \$0.00 | N |
| GREENWAY FUNDING GROUP, INC. | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | N |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$86,626.33 | 0.14% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 4 | \$278,821.13 | 0.44% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$77,915.48 | 0.12% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$142,846.61 | 0.23% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 9 | \$554,425.30 | 0.88% | 0 | \$0.00 | N |
| GVC MORTGAGE INC | 1 | \$70,646.04 | 0.11% | 0 | \$0.00 | N |
| HAMPDEN BANK | 1 | \$79,657.99 | 0.13% | 0 | \$0.00 | N |
| HAPPY STATE BANK | 1 | \$31,306.94 | 0.05% | 0 | \$0.00 | N |
| HEARTLAND BANK | 2 | \$112,991.77 | 0.18% | 0 | \$0.00 | N |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$79,662.96 | 0.13% | 0 | \$0.00 | N |
| HEARTLAND CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | N |
| HERITAGEBANK OF THE SOUTH | 5 | \$262,686.19 | 0.41% | 0 | \$0.00 | N |
| HICKORY POINT BANK AND TRUST | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | N |
| HNB NATIONAL BANK | 1 | \$26,140.03 | 0.04% | 0 | \$0.00 | N |
| HOME FEDERAL BANK | 1 | \$73,500.00 | 0.12% | 0 | \$0.00 | N |
| HOME FEDERAL SAVINGS BANK | 2 | \$116,800.00 | 0.18% | 0 | \$0.00 | N |
| HOME FINANCING CENTER, INC. | 1 | \$74,679.37 | 0.12% | 0 | \$0.00 | N |
| HOME STATE BANK, N.A. | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$191,227.00 | 0.3% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|--------------|-------|---|--------|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$74,270.31 | 0.12% | 0 | \$0.00 | N |
| HOMESTAR FINANCIAL CORP | 1 | \$69,413.86 | 0.11% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP. | 1 | \$48,543.68 | 0.08% | 0 | \$0.00 | N |
| HOMETOWN BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | N |
| HONOR BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | N |
| HONOR CU | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | N |
| HORIZON BANK, N.A. | 3 | \$204,140.00 | 0.32% | 0 | \$0.00 | N |
| HUTCHINSON CREDIT UNION | 1 | \$80,923.02 | 0.13% | 0 | \$0.00 | N |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$43,150.00 | 0.07% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 8 | \$482,891.21 | 0.76% | 0 | \$0.00 | N |
| ICON CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION | 3 | \$192,200.00 | 0.3% | 0 | \$0.00 | N |
| ILLINOIS BANK AND TRUST | 3 | \$225,544.48 | 0.36% | 0 | \$0.00 | N |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | N |
| IMPAC MORTGAGE CORP. | 1 | \$52,782.43 | 0.08% | 0 | \$0.00 | N |
| INDEPENDENT BANK | 2 | \$127,433.06 | 0.2% | 0 | \$0.00 | N |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$59,751.17 | 0.09% | 0 | \$0.00 | N |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | N |
| ISU CREDIT UNION | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 | N |
| JAMES B. NUTTER & COMPANY | 2 | \$144,850.00 | 0.23% | 0 | \$0.00 | N |
| JEANNE D'ARC CREDIT UNION | 1 | \$77,500.00 | 0.12% | 0 | \$0.00 | N |
| JEFFERSON BANK OF MISSOURI | 1 | \$43,712.32 | 0.07% | 0 | \$0.00 | N |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$73,425.00 | 0.12% | 0 | \$0.00 | N |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$81,908.89 | 0.13% | 0 | \$0.00 | N |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | N |
| LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | \$51,746.25 | 0.08% | 0 | \$0.00 | N |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,097.30 | 0.13% | 0 | \$0.00 | N |
| LAKE COUNTRY COMMUNITY BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION | 9 | \$651,169.43 | 1.03% | 0 | \$0.00 | N |
| LAKE MORTGAGE COMPANY, INC. | 4 | \$290,859.46 | 0.46% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$177,474.21 | 0.28% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 2 | \$101,279.16 | 0.16% | 0 | \$0.00 | N |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | N |

| | | | | | | |
|---|---|--------------|-------|---|--------|---|
| LEADERONE FINANCIAL CORPORATION | 3 | \$155,000.00 | 0.24% | 0 | \$0.00 | N |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | N |
| LENDLINK FINANCIAL INC. | 1 | \$59,601.79 | 0.09% | 0 | \$0.00 | N |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$71,695.28 | 0.11% | 0 | \$0.00 | N |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB | 3 | \$223,591.80 | 0.35% | 0 | \$0.00 | N |
| LIFESTORE BANK, A CORPORATION | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | N |
| LINCOLN SAVINGS BANK | 1 | \$80,313.39 | 0.13% | 0 | \$0.00 | N |
| LORMET COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,317.60 | 0.1% | 0 | \$0.00 | N |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$59,486.26 | 0.09% | 0 | \$0.00 | N |
| M&T BANK | 1 | \$69,313.19 | 0.11% | 0 | \$0.00 | N |
| MACKINAC SAVINGS BANK, FSB | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | N |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | N |
| MAGNA BANK | 1 | \$65,248.27 | 0.1% | 0 | \$0.00 | N |
| MARINE BANK | 1 | \$71,670.00 | 0.11% | 0 | \$0.00 | N |
| MEDICAL COMMUNITY CREDIT UNION | 1 | \$39,425.88 | 0.06% | 0 | \$0.00 | N |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$76,644.20 | 0.12% | 0 | \$0.00 | N |
| MEMBERS FIRST CREDIT UNION | 4 | \$186,870.45 | 0.3% | 0 | \$0.00 | N |
| METRO HEALTH SERVICES FCU | 1 | \$61,800.00 | 0.1% | 0 | \$0.00 | N |
| METROPOLITAN NATIONAL BANK | 1 | \$53,071.72 | 0.08% | 0 | \$0.00 | N |
| MIDSOUTH BANK N.A | 1 | \$78,500.00 | 0.12% | 0 | \$0.00 | N |
| MIDSOUTH MORTGAGE- DOTHAN | 1 | \$62,927.08 | 0.1% | 0 | \$0.00 | N |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$83,800.00 | 0.13% | 0 | \$0.00 | N |
| MIDWEST BANK N.A. | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | N |
| MIDWEST COMMUNITY BANK | 1 | \$79,654.53 | 0.13% | 0 | \$0.00 | N |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$35,846.10 | 0.06% | 0 | \$0.00 | N |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$129,850.00 | 0.21% | 0 | \$0.00 | N |
| MISSOURI CREDIT UNION | 1 | \$72,787.49 | 0.11% | 0 | \$0.00 | N |
| MORRILL AND JANES BANK | 1 | \$73,680.61 | 0.12% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC. | 1 | \$79,657.99 | 0.13% | 0 | \$0.00 | N |
| MORTGAGE CENTER LLC | 2 | \$143,381.20 | 0.23% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 2 | \$142,682.59 | 0.23% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 1 | \$83,639.50 | 0.13% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$73,081.77 | 0.12% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|---|
| | MOVEMENT MORTGAGE, LLC | 5 | \$327,751.17 | 0.52% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$70,702.54 | 0.11% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A. | 6 | \$330,753.77 | 0.52% | 0 | \$0.00 | N |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$81,210.92 | 0.13% | 0 | \$0.00 | N |
| | MYCUMORTGAGE, LLC. | 1 | \$75,681.59 | 0.12% | 0 | \$0.00 | N |
| | NAT RES - NEVADA | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | N |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | N |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | N |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$139,000.00 | 0.22% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$226,184.88 | 0.36% | 0 | \$0.00 | N |
| | NCB, FSB | 1 | \$55,765.39 | 0.09% | 0 | \$0.00 | N |
| | NEIGHBORHOOD FINANCE CORPORATION | 4 | \$169,742.00 | 0.27% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$203,377.03 | 0.32% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P. | 1 | \$48,920.01 | 0.08% | 0 | \$0.00 | N |
| | NEW ERA BANK | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 | N |
| | NEW MEXICO BANK AND TRUST | 1 | \$80,664.08 | 0.13% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 1 | \$79,580.39 | 0.13% | 0 | \$0.00 | N |
| | NORTH COMMUNITY BANK | 1 | \$74,383.22 | 0.12% | 0 | \$0.00 | N |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$105,000.00 | 0.17% | 0 | \$0.00 | N |
| | NUVISION FCU | 2 | \$100,000.00 | 0.16% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$137,679.76 | 0.22% | 0 | \$0.00 | N |
| | OHNWARD BANK & TRUST | 1 | \$67,125.00 | 0.11% | 0 | \$0.00 | N |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | N |
| | OLD NATIONAL BANK | 3 | \$171,070.00 | 0.27% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$83,800.00 | 0.13% | 0 | \$0.00 | N |
| | OMNIAMERICAN BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | N |
| | ONB BANK AND TRUST COMPANY | 1 | \$46,803.09 | 0.07% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 5 | \$330,979.87 | 0.52% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 4 | \$229,421.47 | 0.36% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 1 | \$63,600.00 | 0.1% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$78,400.00 | 0.12% | 0 | \$0.00 | N |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$170,800.00 | 0.27% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$84,500.00 | 0.13% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|---|
| | PARK BANK | 3 | \$189,800.00 | 0.3% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$71,581.81 | 0.11% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | N |
| | PATRIOT BANK | 1 | \$78,423.40 | 0.12% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | N |
| | PEOPLES BANK - BARKLEY FC | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | N |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$41,250.00 | 0.07% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. | 1 | \$74,324.00 | 0.12% | 0 | \$0.00 | N |
| | PETEFISH, SKILES & CO. BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | N |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$54,961.63 | 0.09% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$300,689.08 | 0.47% | 0 | \$0.00 | N |
| | PIONEER BANK | 5 | \$298,125.24 | 0.47% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$82,800.00 | 0.13% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$68,400.00 | 0.11% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC. | 2 | \$134,000.00 | 0.21% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.13% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 1 | \$65,316.72 | 0.1% | 0 | \$0.00 | N |
| | PREFERRED CREDIT UNION | 2 | \$144,900.00 | 0.23% | 0 | \$0.00 | N |
| | PREMIER COMMUNITY BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | N |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 3 | \$148,498.42 | 0.23% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 2 | \$89,528.05 | 0.14% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$69,982.76 | 0.11% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$221,561.52 | 0.35% | 0 | \$0.00 | N |
| | RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | N |
| | RED CANOE CREDIT UNION | 1 | \$33,343.89 | 0.05% | 0 | \$0.00 | N |
| | RED RIVER BANK | 1 | \$75,678.36 | 0.12% | 0 | \$0.00 | N |
| | REDSTONE | 2 | \$154,210.18 | 0.24% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$39,830.72 | 0.06% | 0 | \$0.00 | N |
| | RELIANCE STATE BANK | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | N |
| | RENASANT BANK | 6 | \$387,762.07 | 0.61% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | N |

| | | | | | | |
|--|----|--------------|-------|---|--------|---|
| RESMAC INC | 1 | \$59,755.00 | 0.09% | 0 | \$0.00 | N |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 | N |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$83,655.16 | 0.13% | 0 | \$0.00 | N |
| RIVER CITIES BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | N |
| RIVER VALLEY BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN BANK | 1 | \$81,891.75 | 0.13% | 0 | \$0.00 | N |
| ROYAL CREDIT INDUSTRIES, INC. | 1 | \$44,459.66 | 0.07% | 0 | \$0.00 | N |
| ROYAL CREDIT UNION | 7 | \$397,800.61 | 0.63% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC | 14 | \$971,365.71 | 1.53% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC. | 2 | \$98,726.56 | 0.16% | 0 | \$0.00 | N |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$73,500.00 | 0.12% | 0 | \$0.00 | N |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$63,983.79 | 0.1% | 0 | \$0.00 | N |
| S&T BANK | 2 | \$124,262.79 | 0.2% | 0 | \$0.00 | N |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$38,227.76 | 0.06% | 0 | \$0.00 | N |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | N |
| SACRAMENTO CREDIT UNION | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | N |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$41,850.00 | 0.07% | 0 | \$0.00 | N |
| SANBORN SAVINGS BANK | 1 | \$66,500.00 | 0.11% | 0 | \$0.00 | N |
| SANTANDER BANK, N.A. | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | N |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$73,992.60 | 0.12% | 0 | \$0.00 | N |
| SCBT | 6 | \$339,912.09 | 0.54% | 0 | \$0.00 | N |
| SCOTIABANK DE PUERTO RICO | 12 | \$760,150.44 | 1.2% | 0 | \$0.00 | N |
| SCOTIABANK OF PUERTO RICO | 2 | \$106,001.59 | 0.17% | 0 | \$0.00 | N |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | N |
| SECURITY STATE BANK | 2 | \$154,000.00 | 0.24% | 0 | \$0.00 | N |
| SECURITY STATE BANK & TRUST | 1 | \$80,664.07 | 0.13% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$184,602.59 | 0.29% | 0 | \$0.00 | N |
| SHELBY COUNTY STATE BANK A CORPORATION | 1 | \$65,800.00 | 0.1% | 0 | \$0.00 | N |
| SHELL FEDERAL CREDIT UNION | 2 | \$83,600.00 | 0.13% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$474,398.98 | 0.75% | 0 | \$0.00 | N |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$65,429.21 | 0.1% | 0 | \$0.00 | N |
| SIU CREDIT UNION | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 | N |
| SIUSLAW BANK | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | N |
| SOMERSET TRUST COMPANY | 1 | \$61,750.00 | 0.1% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|---|
| | SOUTH ATLANTIC BANK | 1 | \$59,746.07 | 0.09% | 0 | \$0.00 | N |
| | SOUTH STATE BANK | 5 | \$280,849.84 | 0.44% | 0 | \$0.00 | N |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | N |
| | SOUTHSIDE BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$79,024.99 | 0.12% | 0 | \$0.00 | N |
| | SPENCER SAVINGS BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$56,900.00 | 0.09% | 0 | \$0.00 | N |
| | STATE BANK OF CROSS PLAINS | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 8 | \$573,883.56 | 0.91% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$72,077.82 | 0.11% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 2 | \$138,918.22 | 0.22% | 0 | \$0.00 | N |
| | TALMER BANK & TRUST | 1 | \$64,800.00 | 0.1% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 4 | \$238,299.95 | 0.38% | 0 | \$0.00 | N |
| | TEAM ONE CREDIT UNION | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | N |
| | TEUTOPOLIS STATE BANK | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 | N |
| | TEXAS BANK | 1 | \$63,772.99 | 0.1% | 0 | \$0.00 | N |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$183,931.37 | 0.29% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | N |
| | THE CITIZENS BANKICN COMPANY | 1 | \$63,200.00 | 0.1% | 0 | \$0.00 | N |
| | THE CITIZENS BANKING CO | 1 | \$78,750.00 | 0.12% | 0 | \$0.00 | N |
| | THE CITIZENS BANKING COMPANY | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 | N |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$49,270.22 | 0.08% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK | 2 | \$130,621.89 | 0.21% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$79,641.67 | 0.13% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$64,719.31 | 0.1% | 0 | \$0.00 | N |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC. | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | N |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$77,250.00 | 0.12% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | N |
| | | 2 | \$134,000.00 | 0.21% | 0 | \$0.00 | N |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | THE NORTHUMBERLAND NATIONAL BANK | | | | | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 6 | \$388,400.00 | 0.61% | 0 | \$0.00 |
| | THE PEOPLES BANK | 2 | \$139,000.00 | 0.22% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$74,700.00 | 0.12% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$74,476.98 | 0.12% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$74,800.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$111,204.11 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$49,790.52 | 0.08% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$55,200.00 | 0.09% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$130,153.43 | 0.21% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$407,934.88 | 0.64% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$301,860.00 | 0.48% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO COPRORATION | 1 | \$36,481.75 | 0.06% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$1,064,807.29 | 1.68% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 5 | \$270,415.21 | 0.43% | 0 | \$0.00 |
| | UNITED EDUCATIONAL CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 6 | \$477,382.74 | 0.75% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$79,750.00 | 0.13% | 0 | \$0.00 |
| | UNITED FINANCIAL CREDIT UNION | 2 | \$81,790.52 | 0.13% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$81,720.99 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$77,673.21 | 0.12% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 6 | \$330,594.37 | 0.52% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|--------------|------------------------|-------------|----------|---------------|
| | COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSITY CREDIT UNION | 1 | \$59,737.50 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$70,494.26 | 0.11% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$90,100.00 | 0.14% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO. | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$76,200.00 | 0.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$49,562.35 | 0.08% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$80,500.00 | 0.13% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$145,371.01 | 0.23% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$130,000.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$64,733.16 | 0.1% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO. | 1 | \$57,502.55 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$144,000.00 | 0.23% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$74,477.11 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$44,296.83 | 0.07% | 0 | \$0.00 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$61,433.55 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$130,321.12 | 0.21% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$256,810.65 | 0.41% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$134,369.13 | 0.21% | 0 | \$0.00 |
| | Unavailable | 2 | \$129,500.00 | 0.1% | 0 | \$0.00 |
| Total | | 1,011 | \$63,323,873.72 | 100% | 0 | \$0.00 |
| 3138WDYY1 | ACADEMY MORTGAGE CORPORATION | 4 | \$931,648.97 | 2.66% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$233,750.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$268,155.00 | 0.77% | 0 | \$0.00 |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|---|
| | AMERICAN PACIFIC MTG CORP | 2 | \$548,191.27 | 1.57% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$262,500.00 | 0.75% | 0 | \$0.00 | N |
| | AMERICASH | 1 | \$173,560.85 | 0.5% | 0 | \$0.00 | N |
| | AMERICASH - COR | 1 | \$206,289.47 | 0.59% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$250,965.48 | 0.72% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 1 | \$191,000.00 | 0.55% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$194,207.61 | 0.55% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$234,000.00 | 0.67% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$368,481.06 | 1.05% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$322,185.44 | 0.92% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$204,000.00 | 0.58% | 0 | \$0.00 | N |
| | CASHCALL INC | 2 | \$592,529.56 | 1.69% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$372,683.72 | 1.06% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$877,500.00 | 2.51% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$339,000.00 | 0.97% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$215,000.00 | 0.61% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$193,525.00 | 0.55% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$212,250.00 | 0.61% | 0 | \$0.00 | N |
| | FIRST REPUBLIC BANK | 1 | \$472,968.00 | 1.35% | 0 | \$0.00 | N |
| | FIRSTBANK | 1 | \$262,500.00 | 0.75% | 0 | \$0.00 | N |
| | FREMONT BANK | 12 | \$3,764,908.66 | 10.75% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 2 | \$614,926.37 | 1.76% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 1 | \$587,100.00 | 1.68% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$401,410.05 | 1.15% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$615,000.00 | 1.76% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$364,497.48 | 1.04% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP. | 4 | \$1,161,400.00 | 3.32% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 1 | \$405,260.04 | 1.16% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$325,630.02 | 0.93% | 0 | \$0.00 | N |
| | | 1 | \$232,000.00 | 0.66% | 0 | \$0.00 | N |

| | | | | | | |
|---|---|----------------|-------|---|--------|---|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | |
| LEADER BANK N.A. | 1 | \$500,000.00 | 1.43% | 0 | \$0.00 | N |
| MK LENDING CORP | 1 | \$796,715.81 | 2.27% | 0 | \$0.00 | N |
| MORTGAGE BROKERS SERVICES INC | 1 | \$186,685.94 | 0.53% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC | 2 | \$891,000.00 | 2.54% | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$189,000.00 | 0.54% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 1 | \$210,000.00 | 0.6% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A. | 3 | \$994,936.74 | 2.84% | 0 | \$0.00 | N |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$195,000.00 | 0.56% | 0 | \$0.00 | N |
| NATIONAL PENN BANK | 1 | \$186,706.48 | 0.53% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$607,521.25 | 1.73% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$415,305.50 | 1.19% | 0 | \$0.00 | N |
| NETWORK FUNDING, L.P. | 1 | \$244,500.00 | 0.7% | 0 | \$0.00 | N |
| NJ LENDERS CORP. | 1 | \$278,000.00 | 0.79% | 0 | \$0.00 | N |
| NUVISION FCU | 1 | \$381,500.00 | 1.09% | 0 | \$0.00 | N |
| PARKSIDE LENDING LLC | 5 | \$1,047,125.00 | 2.99% | 0 | \$0.00 | N |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$206,250.00 | 0.59% | 0 | \$0.00 | N |
| PEOPLES BANK, A WA CORPORATION | 1 | \$277,720.61 | 0.79% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE | 2 | \$497,808.99 | 1.42% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE, INC. | 2 | \$610,000.00 | 1.74% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC. | 1 | \$375,000.00 | 1.07% | 0 | \$0.00 | N |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$194,174.73 | 0.55% | 0 | \$0.00 | N |
| RABOBANK, N.A. | 1 | \$253,942.45 | 0.72% | 0 | \$0.00 | N |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 | N |
| ROCKLAND TRUST COMPANY | 1 | \$240,000.00 | 0.69% | 0 | \$0.00 | N |
| ROYAL PACIFIC FUNDING CORP | 1 | \$352,516.91 | 1.01% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC. | 3 | \$843,600.00 | 2.41% | 0 | \$0.00 | N |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$205,136.95 | 0.59% | 0 | \$0.00 | N |
| SANTANDER BANK, N.A. | 2 | \$464,084.95 | 1.32% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$939,439.78 | 2.68% | 0 | \$0.00 | N |
| SOUTH STATE BANK | 1 | \$174,815.21 | 0.5% | 0 | \$0.00 | N |
| ST.MARY'S BANK | 1 | \$202,300.00 | 0.58% | 0 | \$0.00 | N |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$205,000.00 | 0.59% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | STATE FARM BANK, F.S.B. | 1 | \$197,685.11 | 0.56% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 3 | \$859,250.00 | 2.45% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$552,000.00 | 1.58% | 0 | \$0.00 | N |
| | THE HOME LENDING GROUP, LLC. | 1 | \$198,573.05 | 0.57% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$203,000.00 | 0.58% | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$307,716.22 | 0.88% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$194,199.48 | 0.55% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$190,382.60 | 0.54% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 2 | \$366,649.24 | 1.05% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$194,108.35 | 0.55% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$174,259.38 | 0.5% | 0 | \$0.00 | N |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$552,140.00 | 1.58% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$345,100.00 | 0.99% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$187,000.00 | 0.51% | 0 | \$0.00 | N |
| Total | | 128 | \$35,026,874.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WDYZ8 | ACADEMY MORTGAGE CORPORATION | 17 | \$4,476,415.27 | 12.11% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE LTD | 1 | \$345,000.00 | 0.93% | 0 | \$0.00 | N |
| | AMERICASH | 1 | \$409,463.80 | 1.11% | 0 | \$0.00 | N |
| | ARCSTONE FINANCIAL INC | 1 | \$299,465.70 | 0.81% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 2 | \$502,152.23 | 1.36% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,046,703.51 | 5.54% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$812,000.00 | 2.2% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$395,383.00 | 1.07% | 0 | \$0.00 | N |
| | CASHCALL INC | 13 | \$3,946,035.39 | 10.67% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$202,547.85 | 0.55% | 0 | \$0.00 | N |
| | DHA FINANCIAL INC | 1 | \$260,879.93 | 0.71% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$320,000.00 | 0.87% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$1,281,257.00 | 3.47% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$568,000.00 | 1.54% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$527,285.03 | 1.43% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$399,000.00 | 1.08% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | FREMONT BANK | 9 | \$2,779,050.69 | 7.52% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 14 | \$3,472,176.28 | 9.39% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$348,563.17 | 0.94% | 0 | \$0.00 | N |
| | GUARANTY FEDERAL MORTGAGE, LLC. | 2 | \$443,790.56 | 1.2% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 9 | \$2,424,711.05 | 6.56% | 0 | \$0.00 | N |
| | HOME REBATE INC | 1 | \$415,305.50 | 1.12% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP. | 3 | \$1,129,374.85 | 3.05% | 0 | \$0.00 | N |
| | LADERA LENDING INC | 1 | \$270,487.57 | 0.73% | 0 | \$0.00 | N |
| | LEVEL ONE BANK | 1 | \$338,561.07 | 0.92% | 0 | \$0.00 | N |
| | MORTGAGE BROKERS SERVICES INC | 1 | \$191,701.66 | 0.52% | 0 | \$0.00 | N |
| | NMSI INC | 1 | \$563,106.71 | 1.52% | 0 | \$0.00 | N |
| | OAK MORTGAGE GROUP INC | 1 | \$341,747.52 | 0.92% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE INC | 1 | \$219,059.48 | 0.59% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$537,405.65 | 1.45% | 0 | \$0.00 | N |
| | R M K FINANCIAL CORP | 1 | \$173,467.63 | 0.47% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 24 | \$6,535,578.15 | 17.65% | 0 | \$0.00 | N |
| Total | | 131 | \$36,975,676.25 | 100% | 0 | \$0.00 | |
| 3138WDZ20 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$228,900.00 | 0.36% | 0 | \$0.00 | N |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$274,874.76 | 0.44% | 0 | \$0.00 | N |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$353,007.43 | 0.56% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$189,500.00 | 0.3% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 2 | \$367,000.00 | 0.58% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$280,000.00 | 0.45% | 0 | \$0.00 | N |
| | APPLE MORTGAGE CORP | 1 | \$164,001.63 | 0.26% | 0 | \$0.00 | N |
| | ARIZONA BANK AND TRUST | 1 | \$267,900.00 | 0.43% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$201,042.58 | 0.32% | 0 | \$0.00 | N |
| | ASSOCIATED CREDIT UNION | 2 | \$316,670.31 | 0.5% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$405,242.10 | 0.65% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 1 | \$381,926.11 | 0.61% | 0 | \$0.00 | N |
| | BANK OF BOTETOURT | 1 | \$149,585.26 | 0.24% | 0 | \$0.00 | N |
| | BANK OF O'FALLON | 1 | \$185,100.00 | 0.29% | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 2 | \$279,595.88 | 0.45% | 0 | \$0.00 | N |
| | BANK SNB | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | N |
| | BANKNEWPORT | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|--------------|-------|---|--------|---|
| BERKSHIRE BANK | 1 | \$202,000.00 | 0.32% | 0 | \$0.00 | N |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$717,000.00 | 1.14% | 0 | \$0.00 | N |
| BLUELEAF LENDING, LLC | 1 | \$327,500.00 | 0.52% | 0 | \$0.00 | N |
| CAPSTONE DIRECT, INC. | 3 | \$690,061.79 | 1.1% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$172,600.00 | 0.27% | 0 | \$0.00 | N |
| CENTRAL BANK OF ST LOUIS | 1 | \$204,000.00 | 0.32% | 0 | \$0.00 | N |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$201,000.00 | 0.32% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY | 2 | \$330,000.00 | 0.53% | 0 | \$0.00 | N |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 | N |
| CITADEL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.41% | 0 | \$0.00 | N |
| CITIZENSFIRST CREDIT UNION | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 | N |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | N |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$332,500.00 | 0.53% | 0 | \$0.00 | N |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$245,524.23 | 0.39% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$371,500.00 | 0.59% | 0 | \$0.00 | N |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$273,476.81 | 0.44% | 0 | \$0.00 | N |
| COMMUNITY FIRST BANK | 1 | \$232,000.00 | 0.37% | 0 | \$0.00 | N |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$348,000.00 | 0.55% | 0 | \$0.00 | N |
| COMMUNITY STATE BANK | 1 | \$184,603.81 | 0.29% | 0 | \$0.00 | N |
| CORNERSTONE BANK | 1 | \$225,000.00 | 0.36% | 0 | \$0.00 | N |
| CORNERSTONE COMMUNITY BANK | 1 | \$244,000.00 | 0.39% | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING, INC. | 1 | \$415,814.39 | 0.66% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 | N |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$327,291.16 | 0.52% | 0 | \$0.00 | N |
| CUSO MORTGAGE CORPORATION | 1 | \$337,000.00 | 0.54% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 | N |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.38% | 0 | \$0.00 | N |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$583,000.00 | 0.93% | 0 | \$0.00 | N |
| DUPAGE CREDIT UNION | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | N |
| EMPOWER CREDIT UNION | 1 | \$207,750.00 | 0.33% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|--------------|-------|---|--------|---|
| EMPOWER FEDERAL CREDIT UNION | 1 | \$158,300.00 | 0.25% | 0 | \$0.00 | N |
| FIDELITY BANK | 2 | \$633,650.00 | 1.01% | 0 | \$0.00 | N |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$327,000.00 | 0.52% | 0 | \$0.00 | N |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$66,800.00 | 0.11% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$210,000.00 | 0.33% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$185,492.88 | 0.3% | 0 | \$0.00 | N |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$248,700.00 | 0.4% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK OF OHIO | 1 | \$184,500.00 | 0.29% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$186,000.00 | 0.3% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORP | 1 | \$387,500.00 | 0.62% | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA | 2 | \$717,606.00 | 1.14% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 1 | \$275,600.00 | 0.44% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$275,000.00 | 0.44% | 0 | \$0.00 | N |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$199,500.00 | 0.32% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$410,000.00 | 0.65% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$111,601.79 | 0.18% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$182,000.00 | 0.29% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITES STATES OF AMERICA | 1 | \$202,500.00 | 0.32% | 0 | \$0.00 | N |
| FIRST NORTHERN CREDIT UNION | 1 | \$252,000.00 | 0.4% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$522,800.00 | 0.83% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$168,687.00 | 0.27% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$562,000.00 | 0.9% | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 2 | \$520,554.58 | 0.83% | 0 | \$0.00 | N |
| FOX RIVER STATE BANK | 1 | \$225,396.28 | 0.36% | 0 | \$0.00 | N |
| FREMONT BANK | 2 | \$663,300.00 | 1.06% | 0 | \$0.00 | N |
| FULTON BANK, N.A. | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE CORPORATION | 1 | \$155,800.00 | 0.25% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$426,000.00 | 0.68% | 0 | \$0.00 | N |
| GECU | 2 | \$510,844.22 | 0.81% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | GOLDEN BELT BANK FSA | 1 | \$263,000.00 | 0.42% | 0 | \$0.00 | N |
| | GREAT MORTGAGE INC | 1 | \$279,500.00 | 0.45% | 0 | \$0.00 | N |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.29% | 0 | \$0.00 | N |
| | GUARDIAN CREDIT UNION | 1 | \$133,000.00 | 0.21% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$158,403.24 | 0.25% | 0 | \$0.00 | N |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$181,600.00 | 0.29% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP. | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A. | 2 | \$402,000.00 | 0.64% | 0 | \$0.00 | N |
| | IC FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.37% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$187,000.00 | 0.3% | 0 | \$0.00 | N |
| | ILLINI BANK | 1 | \$32,000.00 | 0.05% | 0 | \$0.00 | N |
| | INTER NATIONAL BANK | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$80,100.00 | 0.13% | 0 | \$0.00 | N |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.25% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$233,750.00 | 0.37% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$1,020,321.28 | 1.62% | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$296,350.00 | 0.47% | 0 | \$0.00 | N |
| | LBS FINANCIAL CREDIT UNION | 1 | \$295,000.00 | 0.47% | 0 | \$0.00 | N |
| | LEADER BANK N.A. | 1 | \$314,000.00 | 0.5% | 0 | \$0.00 | N |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | N |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$270,000.00 | 0.43% | 0 | \$0.00 | N |
| | MAIN STREET BANK | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 | N |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 | N |
| | MARINE BANK & TRUST | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$218,500.00 | 0.35% | 0 | \$0.00 | N |
| | MEMBER HOME LOAN, LLC | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$295,000.00 | 0.47% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$153,540.27 | 0.24% | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$859,800.00 | 1.37% | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$210,000.00 | 0.33% | 0 | \$0.00 | N |
| | MIDDLETON COMMUNITY BANK | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | N |
| | MIDFLORIDA CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$172,800.00 | 0.28% | 0 | \$0.00 | N |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$285,200.00 | 0.45% | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.34% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 1 | \$124,800.00 | 0.2% | 0 | \$0.00 | N |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| MLD MORTGAGE, INC. | 2 | \$637,000.00 | 1.01% | 0 | \$0.00 | N |
| MONSON SAVINGS BANK | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 | N |
| MORRILL AND JANES BANK | 1 | \$247,000.00 | 0.39% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC | 1 | \$225,000.00 | 0.36% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$304,156.69 | 0.48% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 3 | \$800,512.00 | 1.27% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A. | 1 | \$142,135.92 | 0.23% | 0 | \$0.00 | N |
| NANTHALA BANK & TRUST COMPANY | 1 | \$387,000.00 | 0.62% | 0 | \$0.00 | N |
| NASSAU EDUCATORS FCU | 1 | \$230,000.00 | 0.37% | 0 | \$0.00 | N |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$375,000.00 | 0.6% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY | 7 | \$1,792,353.00 | 2.85% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$292,000.00 | 0.47% | 0 | \$0.00 | N |
| NATIONWIDE BANK | 1 | \$273,476.81 | 0.44% | 0 | \$0.00 | N |
| NEWTOWN SAVINGS BANK | 1 | \$260,000.00 | 0.41% | 0 | \$0.00 | N |
| NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$298,645.77 | 0.48% | 0 | \$0.00 | N |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$178,000.00 | 0.28% | 0 | \$0.00 | N |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.28% | 0 | \$0.00 | N |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$237,300.00 | 0.38% | 0 | \$0.00 | N |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | N |
| PACIFIC NW FCU | 1 | \$208,000.00 | 0.33% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$606,454.00 | 0.97% | 0 | \$0.00 | N |
| PATELCO CREDIT UNION | 3 | \$534,107.96 | 0.85% | 0 | \$0.00 | N |
| PENTAGON FEDERAL C. U. | 16 | \$3,996,576.75 | 6.37% | 0 | \$0.00 | N |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$210,500.00 | 0.34% | 0 | \$0.00 | N |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$210,000.00 | 0.33% | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK | 1 | \$318,018.80 | 0.51% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC. | 1 | \$151,000.00 | 0.24% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC. | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | N |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.27% | 0 | \$0.00 | N |
| PREMIER AMERICA CREDIT UNION | 1 | \$326,200.00 | 0.52% | 0 | \$0.00 | N |
| QUALSTAR CREDIT UNION | 1 | \$209,427.44 | 0.33% | 0 | \$0.00 | N |
| R P FUNDING INC. | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | N |
| RABOBANK, N.A. | 1 | \$237,000.00 | 0.38% | 0 | \$0.00 | N |
| REDSTONE | 1 | \$149,515.75 | 0.24% | 0 | \$0.00 | N |
| REDWOOD CREDIT UNION | 1 | \$193,000.00 | 0.31% | 0 | \$0.00 | N |
| REGENCY MORTGAGE CORP | 1 | \$179,422.52 | 0.29% | 0 | \$0.00 | N |

| | | | | | | |
|---|----|----------------|-------|---|--------|---|
| S&T BANK | 1 | \$98,500.00 | 0.16% | 0 | \$0.00 | N |
| SACRAMENTO CREDIT UNION | 1 | \$284,500.00 | 0.45% | 0 | \$0.00 | N |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$562,930.00 | 0.9% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$156,000.00 | 0.25% | 0 | \$0.00 | N |
| SOUTHSIDE BANK | 1 | \$336,625.00 | 0.54% | 0 | \$0.00 | N |
| SPENCER SAVINGS BANK | 1 | \$166,000.00 | 0.26% | 0 | \$0.00 | N |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | N |
| ST.MARY'S BANK | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 | N |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | N |
| STARWEST MORTGAGE | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 | N |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$228,000.00 | 0.36% | 0 | \$0.00 | N |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.37% | 0 | \$0.00 | N |
| SUPERIOR LENDING ASSOCIATES LC | 1 | \$152,078.34 | 0.24% | 0 | \$0.00 | N |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | N |
| THE BANK OF CANTON | 1 | \$215,144.02 | 0.34% | 0 | \$0.00 | N |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$916,000.00 | 1.46% | 0 | \$0.00 | N |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$199,200.00 | 0.32% | 0 | \$0.00 | N |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$164,470.99 | 0.26% | 0 | \$0.00 | N |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$159,500.00 | 0.25% | 0 | \$0.00 | N |
| THE PARK BANK | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 | N |
| TINKER FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.35% | 0 | \$0.00 | N |
| TOMAH AREA CREDIT UNION | 1 | \$189,474.65 | 0.3% | 0 | \$0.00 | N |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$357,750.00 | 0.57% | 0 | \$0.00 | N |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$452,500.00 | 0.72% | 0 | \$0.00 | N |
| TRAVIS CREDIT UNION | 1 | \$265,500.00 | 0.42% | 0 | \$0.00 | N |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$539,000.00 | 0.86% | 0 | \$0.00 | N |
| TRUSTONE FINANCIAL | 2 | \$437,000.00 | 0.7% | 0 | \$0.00 | N |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$213,750.00 | 0.34% | 0 | \$0.00 | N |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 | N |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$2,019,190.17 | 3.22% | 0 | \$0.00 | N |
| UNITED BANK OF UNION | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 | N |
| UNITED WHOLESALE MORTGAGE | 13 | \$3,946,700.16 | 6.29% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$299,200.00 | 0.48% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$138,000.00 | 0.22% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.3% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$313,000.00 | 0.5% | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 1 | \$169,600.00 | 0.27% | 0 | \$0.00 | N |
| | WESTMARK CREDIT UNION | 1 | \$162,742.41 | 0.26% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$356,982.13 | 0.58% | 0 | \$0.00 | N |
| Total | | 272 | \$62,789,507.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WDZ38 | ADVOCATE MORTGAGE SERVICES, INC. | 1 | \$315,000.00 | 1.24% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$175,546.54 | 0.69% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$154,201.96 | 0.61% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$310,200.00 | 1.22% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$161,071.91 | 0.63% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$161,500.00 | 0.63% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$368,000.00 | 1.45% | 0 | \$0.00 | N |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$194,000.00 | 0.76% | 0 | \$0.00 | N |
| | BANK OF THE PACIFIC | 2 | \$364,830.38 | 1.43% | 0 | \$0.00 | N |
| | BETTER BANKS | 1 | \$152,276.96 | 0.6% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$186,500.00 | 0.73% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$607,800.00 | 2.39% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$244,350.59 | 0.96% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$314,050.00 | 1.23% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$595,717.66 | 2.34% | 0 | \$0.00 | N |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$204,905.99 | 0.81% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$348,000.00 | 1.37% | 0 | \$0.00 | N |
| | COMMUNITYFEDERAL SAVINGS BANK, A FEDERALLY CHARTEDS | 1 | \$249,750.00 | 0.98% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$151,000.00 | 0.59% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|---|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$217,339.59 | 0.85% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$427,900.00 | 1.68% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS BANK | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$275,569.94 | 1.08% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$412,000.00 | 1.62% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$171,000.00 | 0.67% | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$173,000.00 | 0.68% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$248,000.00 | 0.98% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A. | 1 | \$178,300.00 | 0.7% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER, INC. | 1 | \$167,000.00 | 0.66% | 0 | \$0.00 | N |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$184,523.35 | 0.73% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$230,000.00 | 0.9% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$193,956.00 | 0.76% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$225,300.00 | 0.89% | 0 | \$0.00 | N |
| | IDEAL CREDIT UNION | 1 | \$185,000.00 | 0.73% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP. | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 | N |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | N |
| | JORDAN WEST COMPANIES LTD | 1 | \$224,000.00 | 0.88% | 0 | \$0.00 | N |
| | LADERA LENDING, INC. | 1 | \$531,841.41 | 2.09% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$179,516.09 | 0.71% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$158,500.00 | 0.62% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$188,825.00 | 0.74% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$160,834.54 | 0.63% | 0 | \$0.00 | N |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$275,500.00 | 1.08% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|---|
| | MAVERICK FUNDING CORP. | 1 | \$271,000.00 | 1.07% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 2 | \$551,000.00 | 2.17% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. | 1 | \$165,952.65 | 0.65% | 0 | \$0.00 | N |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$224,500.00 | 0.88% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED | 1 | \$168,800.00 | 0.66% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$482,100.00 | 1.9% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | \$197,973.84 | 0.78% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 2 | \$622,400.00 | 2.45% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A. | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | \$848,303.21 | 3.34% | 0 | \$0.00 | N |
| | NORTH COMMUNITY BANK | 1 | \$249,327.90 | 0.98% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$409,700.00 | 1.61% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$214,700.00 | 0.84% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC. | 1 | \$212,000.00 | 0.83% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 1 | \$268,000.00 | 1.05% | 0 | \$0.00 | N |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$235,383.24 | 0.93% | 0 | \$0.00 | N |
| | R P FUNDING INC. | 3 | \$519,000.00 | 2.04% | 0 | \$0.00 | N |
| | RED BRICK MORTGAGE | 1 | \$189,004.76 | 0.74% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$186,800.00 | 0.73% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$158,475.00 | 0.62% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$299,000.00 | 1.18% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC. | 1 | \$245,000.00 | 0.96% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$567,000.00 | 2.23% | 0 | \$0.00 | N |
| | SMARTBANK | 1 | \$158,079.66 | 0.62% | 0 | \$0.00 | N |
| | SUMMIT HOME MORTGAGE INC - CDE | 1 | \$432,657.10 | 1.7% | 0 | \$0.00 | N |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$168,545.66 | 0.66% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$365,000.00 | 1.44% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$236,000.00 | 0.93% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$265,000.00 | 1.04% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$255,900.00 | 1.01% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,546,442.11 | 10.01% | 0 | \$0.00 | N |
| | | 1 | \$174,000.00 | 0.68% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | | | | | | |
| | UNIVEST BANK AND TRUST CO | 2 | \$406,500.00 | 1.6% | 0 | \$0.00 | N |
| | UPSTATE MORTGAGE INC. | 1 | \$224,912.05 | 0.88% | 0 | \$0.00 | N |
| | USE CREDIT UNION | 1 | \$400,000.00 | 1.57% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$215,000.00 | 0.85% | 0 | \$0.00 | N |
| Total | | 112 | \$25,434,065.09 | 100% | 0 | \$0.00 | |
| 3138WDZ46 | ACADEMY MORTGAGE CORPORATION | 1 | \$188,313.86 | 0.67% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$375,000.00 | 1.33% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,437,000.00 | 5.08% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 1 | \$337,000.00 | 1.19% | 0 | \$0.00 | N |
| | CAPITOL BANK | 1 | \$288,500.00 | 1.02% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$288,000.00 | 1.02% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK | 1 | \$226,860.00 | 0.8% | 0 | \$0.00 | N |
| | CREDIT UNION WEST | 1 | \$221,750.00 | 0.78% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$999,000.00 | 3.53% | 0 | \$0.00 | N |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$315,750.00 | 1.12% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$245,000.00 | 0.87% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$704,432.82 | 2.49% | 0 | \$0.00 | N |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.94% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$369,000.00 | 1.3% | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 4 | \$1,275,000.00 | 4.51% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$288,000.00 | 1.02% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$961,200.00 | 3.4% | 0 | \$0.00 | N |
| | FRANKENMUTH CREDIT UNION | 1 | \$255,000.00 | 0.9% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 1 | \$303,000.00 | 1.07% | 0 | \$0.00 | N |
| | HARBORONE BANK | 1 | \$197,708.30 | 0.7% | 0 | \$0.00 | N |
| | HOME LOANS TODAY | 1 | \$367,000.00 | 1.3% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$2,372,522.00 | 8.39% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$881,000.00 | 3.12% | 0 | \$0.00 | N |
| | KELLY MORTGAGE AND REALTY, INC. | 1 | \$417,000.00 | 1.47% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 2.21% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,159,400.00 | 4.1% | 0 | \$0.00 | N |
| | MAGNOLIA BANK, INC | 1 | \$208,000.00 | 0.74% | 0 | \$0.00 | N |
| | MIDWEST BANK N.A. | 1 | \$336,000.00 | 1.19% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC. | 1 | \$273,750.00 | 0.97% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$247,900.00 | 0.88% | 0 | \$0.00 | N |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$199,750.00 | 0.71% | 0 | \$0.00 | N |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$575,400.00 | 2.03% | 0 | \$0.00 | N |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$259,000.00 | 0.92% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 3 | \$1,201,000.00 | 4.25% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$390,000.00 | 1.38% | 0 | \$0.00 | N |
| | PLUM CREEK FUNDING INC. | 1 | \$296,000.00 | 1.05% | 0 | \$0.00 | N |
| | ROUNDBANK | 1 | \$359,100.00 | 1.27% | 0 | \$0.00 | N |
| | SETTLERS BANK | 1 | \$417,000.00 | 1.47% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$313,500.00 | 1.11% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$230,000.00 | 0.81% | 0 | \$0.00 | N |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.65% | 0 | \$0.00 | N |
| | STATEWIDE MORTGAGE | 1 | \$180,000.00 | 0.64% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 1 | \$300,456.72 | 1.06% | 0 | \$0.00 | N |
| | TJC MORTGAGE, INC. | 1 | \$218,700.00 | 0.77% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 16 | \$5,434,989.00 | 19.22% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$240,350.00 | 0.85% | 0 | \$0.00 | N |
| | VALLEY STATE BANK | 1 | \$202,000.00 | 0.71% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 2 | \$848,033.00 | 2.99% | 0 | \$0.00 | N |
| Total | | 88 | \$28,278,865.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WDZ53 | 360 MORTGAGE GROUP, LLC | 1 | \$69,500.00 | 0.25% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$513,870.00 | 1.83% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE, LLC | 2 | \$138,750.00 | 0.49% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES | 3 | \$178,147.81 | 0.63% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$74,800.00 | 0.27% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION | 1 | \$50,400.00 | 0.18% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO. | 1 | \$44,000.00 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$42,887.81 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$73,913.12 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 11 | \$709,551.67 | 2.53% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC. | 11 | \$631,119.52 | 2.25% | 0 | \$0.00 | N |

| | | | | | | |
|---|---|--------------|-------|---|--------|---|
| AMERICAN HOME FREE MORTGAGE LLC | 1 | \$71,065.48 | 0.25% | 0 | \$0.00 | N |
| AMERICAN LENDING SOLUTIONS, LLC | 1 | \$70,411.30 | 0.25% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$84,660.24 | 0.3% | 0 | \$0.00 | N |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$51,934.57 | 0.18% | 0 | \$0.00 | N |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$197,395.33 | 0.7% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$198,900.00 | 0.71% | 0 | \$0.00 | N |
| AMERIPRO FUNDING, INC | 2 | \$149,950.00 | 0.53% | 0 | \$0.00 | N |
| AMERIS BANK | 6 | \$392,490.29 | 1.4% | 0 | \$0.00 | N |
| ANCHOR D BANK | 1 | \$59,425.14 | 0.21% | 0 | \$0.00 | N |
| ARIZONA STATE CREDIT UNION | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$255,223.95 | 0.91% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL INC | 1 | \$73,458.00 | 0.26% | 0 | \$0.00 | N |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$59,251.26 | 0.21% | 0 | \$0.00 | N |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$84,640.00 | 0.3% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 | N |
| AUBURNBANK | 1 | \$44,200.00 | 0.16% | 0 | \$0.00 | N |
| AXIA FINANCIAL, LLC | 1 | \$50,102.46 | 0.18% | 0 | \$0.00 | N |
| BANK OF HERRIN, ISAOA | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | N |
| BANK OF MAGNOLIA COMPANY | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | N |
| BANK OF TENNESSEE | 1 | \$49,937.10 | 0.18% | 0 | \$0.00 | N |
| BANK OF THE CASCADES | 1 | \$78,400.00 | 0.28% | 0 | \$0.00 | N |
| BAXTER CREDIT UNION | 1 | \$21,000.00 | 0.07% | 0 | \$0.00 | N |
| BAY EQUITY LLC | 1 | \$75,200.00 | 0.27% | 0 | \$0.00 | N |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.29% | 0 | \$0.00 | N |
| BMO HARRIS BANK N.A. | 1 | \$71,780.00 | 0.26% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$78,750.00 | 0.28% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. | 1 | \$59,250.00 | 0.21% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$220,800.00 | 0.79% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$48,750.00 | 0.17% | 0 | \$0.00 | N |
| C2 FINANCIAL CORPORATION | 1 | \$69,000.00 | 0.25% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,750.00 | 0.29% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|---|
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$44,400.00 | 0.16% | 0 | \$0.00 | N |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$62,175.21 | 0.22% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC. | 2 | \$147,250.00 | 0.52% | 0 | \$0.00 | N |
| | CENTRAL BANK OF ST LOUIS | 1 | \$66,400.00 | 0.24% | 0 | \$0.00 | N |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.27% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$387,307.50 | 1.38% | 0 | \$0.00 | N |
| | CLASSIC HOME MORTGAGE INC | 1 | \$50,576.29 | 0.18% | 0 | \$0.00 | N |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$69,546.14 | 0.25% | 0 | \$0.00 | N |
| | COMMUNITY FIRST NATIONAL BANK | 8 | \$508,881.30 | 1.81% | 0 | \$0.00 | N |
| | COMMUNITY STAR CREDIT UNION | 1 | \$40,880.00 | 0.15% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$45,320.00 | 0.16% | 0 | \$0.00 | N |
| | CONCORD MORTGAGE GROUP | 2 | \$70,400.00 | 0.25% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 1 | \$64,000.00 | 0.23% | 0 | \$0.00 | N |
| | COUNTRYPLACE MORTGAGE, LTD. | 6 | \$388,550.00 | 1.38% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$100,200.00 | 0.36% | 0 | \$0.00 | N |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$98,000.00 | 0.35% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$78,401.84 | 0.28% | 0 | \$0.00 | N |
| | EECU | 1 | \$65,200.00 | 0.23% | 0 | \$0.00 | N |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$84,393.69 | 0.3% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$58,109.73 | 0.21% | 0 | \$0.00 | N |
| | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC | 1 | \$81,499.67 | 0.29% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC | 1 | \$77,502.37 | 0.28% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$129,250.00 | 0.46% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$530,357.02 | 1.89% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. | 1 | \$75,906.55 | 0.27% | 0 | \$0.00 | N |
| | EVESHAM MORTGAGE, LLC | 1 | \$67,121.10 | 0.24% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 7 | \$463,279.20 | 1.65% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$333,297.43 | 1.19% | 0 | \$0.00 | N |
| | FARM CREDIT OF THE VIRGINIAS ACA | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$153,475.00 | 0.55% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 2 | \$163,753.40 | 0.58% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$64,116.23 | 0.23% | 0 | \$0.00 | N |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$78,675.00 | 0.28% | 0 | \$0.00 | N |

| | | | | | | |
|---|---|--------------|-------|---|-------------|---|
| FIMI INC. | 1 | \$67,500.00 | 0.24% | 0 | \$0.00 | N |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$68,229.80 | 0.24% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$148,800.00 | 0.53% | 0 | \$0.00 | N |
| FIRST CLOVER LEAF BANK | 1 | \$79,800.00 | 0.28% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK | 1 | \$55,372.40 | 0.2% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$75,050.00 | 0.27% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, N.A. | 2 | \$119,354.00 | 0.42% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$83,920.00 | 0.3% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A. | 1 | \$33,000.00 | 0.12% | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE, LLC | 1 | \$64,620.44 | 0.23% | 0 | \$0.00 | N |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$60,800.00 | 0.22% | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$72,800.00 | 0.26% | 1 | \$71,701.56 | N |
| FIRST STATE BANK OF ILLINOIS | 1 | \$25,950.00 | 0.09% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$44,747.40 | 0.16% | 0 | \$0.00 | N |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$78,202.33 | 0.28% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$197,755.00 | 0.7% | 1 | \$53,149.55 | N |
| FIRSTMERIT BANK, N.A. | 6 | \$339,490.00 | 1.21% | 0 | \$0.00 | N |
| FIRSTTRUST BANK | 1 | \$67,500.00 | 0.24% | 0 | \$0.00 | N |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$64,720.32 | 0.23% | 0 | \$0.00 | N |
| FULTON BANK, N.A. | 1 | \$44,925.00 | 0.16% | 0 | \$0.00 | N |
| GECU | 1 | \$72,950.00 | 0.26% | 0 | \$0.00 | N |
| GEO-CORP, INC | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE LLC | 1 | \$64,800.00 | 0.23% | 0 | \$0.00 | N |
| GMFS, LLC | 1 | \$69,000.00 | 0.25% | 0 | \$0.00 | N |
| GOLD FINANCIAL SERVICES | 1 | \$39,842.80 | 0.14% | 0 | \$0.00 | N |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$44,000.00 | 0.16% | 0 | \$0.00 | N |
| GREAT SOUTHERN BANK | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | N |
| GREENBOX LOANS INC | 1 | \$82,320.00 | 0.29% | 0 | \$0.00 | N |
| GREENBOX LOANS, INC | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 | N |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$76,711.91 | 0.27% | 0 | \$0.00 | N |
| GSF MORTGAGE CORPORATION | 1 | \$66,400.00 | 0.24% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 4 | \$246,257.72 | 0.88% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$83,718.03 | 0.3% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|---|
| | GVC MORTGAGE INC | 2 | \$135,502.30 | 0.48% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING INC | 1 | \$55,119.99 | 0.2% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$49,942.65 | 0.18% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$491,377.32 | 1.75% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$38,000.00 | 0.14% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$184,050.00 | 0.66% | 0 | \$0.00 | N |
| | ILLINOIS BANK AND TRUST | 3 | \$129,750.00 | 0.46% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$232,400.00 | 0.83% | 0 | \$0.00 | N |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$66,000.00 | 0.23% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$105,000.00 | 0.37% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | N |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | N |
| | JOHNSON BANK | 1 | \$52,250.00 | 0.19% | 0 | \$0.00 | N |
| | KENTUCKY HOUSING CORPORATION | 2 | \$133,666.00 | 0.48% | 0 | \$0.00 | N |
| | KWIK MORTGAGE CORP | 1 | \$69,917.82 | 0.25% | 0 | \$0.00 | N |
| | LANDMARK MORTGAGE & ASSOCIATES, INC. | 2 | \$131,783.41 | 0.47% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$32,000.00 | 0.11% | 0 | \$0.00 | N |
| | M&T BANK | 1 | \$53,884.28 | 0.19% | 0 | \$0.00 | N |
| | MAZUMA CREDIT UNION | 1 | \$40,081.00 | 0.14% | 0 | \$0.00 | N |
| | MCKINLEY MORTGAGE LLC | 1 | \$80,898.10 | 0.29% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$81,647.14 | 0.29% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$77,804.22 | 0.28% | 0 | \$0.00 | N |
| | MOHAVE STATE BANK | 1 | \$58,400.00 | 0.21% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED | 1 | \$71,500.00 | 0.25% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$75,815.89 | 0.27% | 0 | \$0.00 | N |
| | MORTGAGE CENTER LLC | 1 | \$36,400.00 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 2 | \$136,500.00 | 0.49% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 2 | \$118,550.00 | 0.42% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$81,200.00 | 0.29% | 0 | \$0.00 | N |
| | MORTGAGE UNLIMITED, L.L.C. | 1 | \$67,000.00 | 0.24% | 0 | \$0.00 | N |

| | | | | | | |
|---|----|--------------|-------|---|--------|---|
| MORTGAGES USA | 1 | \$46,884.00 | 0.17% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$160,352.58 | 0.57% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 11 | \$693,227.21 | 2.47% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A. | 2 | \$110,241.78 | 0.39% | 0 | \$0.00 | N |
| NANTHALA BANK & TRUST COMPANY | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$139,700.00 | 0.5% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$82,400.00 | 0.29% | 0 | \$0.00 | N |
| NATIONS LENDING CORPORATION | 2 | \$132,055.00 | 0.47% | 0 | \$0.00 | N |
| NATIONS RELIABLE LENDING, LLC | 2 | \$152,622.63 | 0.54% | 0 | \$0.00 | N |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$91,269.28 | 0.32% | 0 | \$0.00 | N |
| NEIGHBORS CREDIT UNION | 1 | \$69,612.31 | 0.25% | 0 | \$0.00 | N |
| NEW MEXICO BANK AND TRUST | 1 | \$81,801.59 | 0.29% | 0 | \$0.00 | N |
| NEW PENN FINANCIAL, LLC | 1 | \$82,935.00 | 0.3% | 0 | \$0.00 | N |
| NEWCASTLE HOME LOANS LLC-CDE | 1 | \$72,325.40 | 0.26% | 0 | \$0.00 | N |
| NFM, INC. DBA NFM LENDING | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | N |
| NICOLET NATIONAL BANK | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 | N |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$60,200.00 | 0.21% | 0 | \$0.00 | N |
| NORTHERN OHIO INVESTMENT CO. | 2 | \$64,800.00 | 0.23% | 0 | \$0.00 | N |
| OAKTREE FUNDING CORPORATION | 1 | \$71,070.37 | 0.25% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC. | 1 | \$78,750.00 | 0.28% | 0 | \$0.00 | N |
| OPEN MORTGAGE, LLC | 1 | \$81,900.00 | 0.29% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$59,797.30 | 0.21% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC | 3 | \$237,967.75 | 0.85% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$136,808.17 | 0.49% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$122,075.00 | 0.43% | 0 | \$0.00 | N |
| PAN AMERICAN MORTGAGE CORPORATION | 1 | \$78,753.05 | 0.28% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$499,200.00 | 1.78% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$72,167.12 | 0.26% | 0 | \$0.00 | N |
| PEOPLES BANK | 1 | \$72,360.92 | 0.26% | 0 | \$0.00 | N |
| PEOPLES BANK, A KANSAS CORPORATION | 6 | \$385,195.00 | 1.37% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY* | 2 | \$145,000.00 | 0.52% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC. | 2 | \$146,815.05 | 0.52% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$180,750.00 | 0.64% | 0 | \$0.00 | N |
| PIONEER BANK | 2 | \$130,188.21 | 0.46% | 0 | \$0.00 | N |

| | | | | | | |
|--|----|--------------|-------|---|--------|---|
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$71,743.37 | 0.26% | 0 | \$0.00 | N |
| PRIMEMAX MORTGAGE COMPANY, LLC | 1 | \$71,909.41 | 0.26% | 0 | \$0.00 | N |
| PRIMEWEST MORTGAGE | 1 | \$79,000.00 | 0.28% | 0 | \$0.00 | N |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 | N |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$73,609.38 | 0.26% | 0 | \$0.00 | N |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$391,760.00 | 1.39% | 0 | \$0.00 | N |
| R P FUNDING INC. | 2 | \$152,250.00 | 0.54% | 0 | \$0.00 | N |
| R P FUNDING, INC | 1 | \$73,500.00 | 0.26% | 0 | \$0.00 | N |
| RAPID MORTGAGE COMPANY | 1 | \$74,481.17 | 0.27% | 0 | \$0.00 | N |
| REDSTONE | 1 | \$63,673.41 | 0.23% | 0 | \$0.00 | N |
| RENASANT BANK | 1 | \$73,625.00 | 0.26% | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$51,936.06 | 0.18% | 0 | \$0.00 | N |
| RESMAC INC | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | N |
| RESOURCE LENDERS, INC | 1 | \$78,905.08 | 0.28% | 0 | \$0.00 | N |
| RIVER COMMUNITY BANK | 1 | \$54,400.00 | 0.19% | 0 | \$0.00 | N |
| RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS | 1 | \$68,744.45 | 0.24% | 0 | \$0.00 | N |
| ROYAL PACIFIC FUNDING CORP | 1 | \$69,000.00 | 0.25% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC | 3 | \$173,500.00 | 0.62% | 0 | \$0.00 | N |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$150,416.00 | 0.54% | 0 | \$0.00 | N |
| SABINE STATE BANK & TRUST COMPANY | 2 | \$120,000.00 | 0.43% | 0 | \$0.00 | N |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$80,698.34 | 0.29% | 0 | \$0.00 | N |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY | 13 | \$715,600.00 | 2.55% | 0 | \$0.00 | N |
| SENTE MORTGAGE, INC. | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 | N |
| SFMC, LP | 1 | \$55,500.00 | 0.2% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$128,775.00 | 0.46% | 0 | \$0.00 | N |
| SOUTHWEST FUNDING, L.P. | 1 | \$54,819.06 | 0.2% | 0 | \$0.00 | N |
| SOUTHWEST FUNDING, LP | 1 | \$75,821.16 | 0.27% | 0 | \$0.00 | N |
| STATEWIDE MORTGAGE | 1 | \$84,800.00 | 0.3% | 0 | \$0.00 | N |
| STEARNS LENDING INC. | 1 | \$75,523.27 | 0.27% | 0 | \$0.00 | N |
| SUBURBAN MORTGAGE INC. | 1 | \$74,905.63 | 0.27% | 0 | \$0.00 | N |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$73,500.00 | 0.26% | 0 | \$0.00 | N |
| SUMMIT BANK AND TRUST | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | N |
| SUMMIT FUNDING, INC.. | 1 | \$57,000.00 | 0.2% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|---|
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$141,345.01 | 0.5% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 4 | \$252,618.46 | 0.9% | 0 | \$0.00 | N |
| | TABLE ROCK COMMUNITY BANK | 1 | \$67,346.22 | 0.24% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$74,698.35 | 0.27% | 0 | \$0.00 | N |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$48,800.00 | 0.17% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | N |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$80,900.00 | 0.29% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$39,900.00 | 0.14% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC. | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$72,318.00 | 0.26% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$48,750.00 | 0.17% | 0 | \$0.00 | N |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$32,000.00 | 0.11% | 0 | \$0.00 | N |
| | THE PALMETTO BANK | 1 | \$81,793.25 | 0.29% | 0 | \$0.00 | N |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$19,895.51 | 0.07% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY | 1 | \$67,200.00 | 0.24% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 | N |
| | TRADITIONAL HOME MORTGAGE, INC | 1 | \$54,933.92 | 0.2% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 2 | \$140,000.00 | 0.5% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$540,550.00 | 1.92% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$68,913.18 | 0.25% | 0 | \$0.00 | N |
| | UWHARRIE BANK | 1 | \$43,300.00 | 0.15% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$120,350.00 | 0.43% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$238,162.00 | 0.85% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 2 | \$142,000.00 | 0.51% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$54,500.00 | 0.19% | 0 | \$0.00 | N |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$126,400.00 | 0.45% | 0 | \$0.00 | N |
| | | 1 | \$49,905.64 | 0.18% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|---|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$125,000.00 | 0.45% | 0 | \$0.00 | N |
| | WESTFIELD BANK, FSB | 1 | \$59,200.00 | 0.21% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$48,000.00 | 0.13% | 0 | \$0.00 | N |
| Total | | 441 | \$28,086,467.04 | 100% | 2 | \$124,851.11 | |
| | | | | | | | |
| 3138WDZ61 | AAACU | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | N |
| | ABERDEEN PROVING GROUND FCU | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,167,300.00 | 4.29% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,291,076.50 | 2.56% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 3 | \$419,800.00 | 0.83% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$245,606.00 | 0.49% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | N |
| | BANK OF GIBSON CITY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 | N |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$155,574.67 | 0.31% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 2 | \$411,350.00 | 0.81% | 0 | \$0.00 | N |
| | BAY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | N |
| | BLOOMFIELD STATE BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 1 | \$128,119.00 | 0.25% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,051,761.62 | 2.08% | 0 | \$0.00 | N |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$531,500.00 | 1.05% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | N |
| | CAMBRIDGE SAVINGS BANK | 1 | \$239,000.00 | 0.47% | 0 | \$0.00 | N |
| | CAPITAL CREDIT UNION | 2 | \$337,000.00 | 0.67% | 0 | \$0.00 | N |
| | CAPITOL BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | N |

| | | | | | | |
|---|---|----------------|-------|---|--------|---|
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$420,000.00 | 0.83% | 0 | \$0.00 | N |
| CENTRAL TRUST BANK | 3 | \$354,100.00 | 0.7% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | N |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$123,900.00 | 0.25% | 0 | \$0.00 | N |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$407,000.00 | 0.81% | 0 | \$0.00 | N |
| CITADEL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | N |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | N |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$329,500.00 | 0.65% | 0 | \$0.00 | N |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | N |
| COMMUNITY 1ST CREDIT UNION | 1 | \$127,397.63 | 0.25% | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING, INC. | 1 | \$151,300.00 | 0.3% | 0 | \$0.00 | N |
| COUNTRYSIDE BANK | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | N |
| CREDIT UNION OF AMERICA | 1 | \$91,745.62 | 0.18% | 0 | \$0.00 | N |
| CROGHAN COLONIAL BANK | 1 | \$102,600.00 | 0.2% | 0 | \$0.00 | N |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | N |
| DEAN COOPERATIVE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$284,211.98 | 0.56% | 0 | \$0.00 | N |
| DHCU COMMUNITY CREDIT UNION | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | N |
| ELEVATIONS CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | N |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| ENVOY MORTGAGE, LTD. | 2 | \$450,000.00 | 0.89% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$203,500.00 | 0.4% | 0 | \$0.00 | N |
| FARMERS NATIONAL BANK | 1 | \$34,500.00 | 0.07% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 | N |
| FIDELITY BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | N |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,106,000.00 | 2.19% | 0 | \$0.00 | N |
| FIRST BANK PUERTO RICO | 1 | \$103,712.44 | 0.21% | 0 | \$0.00 | N |
| FIRST BANK RICHMOND, NA | 1 | \$51,200.00 | 0.1% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$383,000.00 | 0.76% | 0 | \$0.00 | N |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$284,800.00 | 0.56% | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$228,400.00 | 0.45% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|--------------|-------|---|--------|---|
| FIRST GUARANTY MORTGAGE | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$220,500.00 | 0.44% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 3 | \$529,100.00 | 1.05% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$43,500.00 | 0.09% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$431,000.00 | 0.85% | 0 | \$0.00 | N |
| FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$174,800.00 | 0.35% | 0 | \$0.00 | N |
| FIRST STATE COMMUNITY BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$698,500.00 | 1.38% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 | N |
| FLANAGAN STATE BANK | 1 | \$253,267.58 | 0.5% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$715,033.00 | 1.42% | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 1 | \$100,716.81 | 0.2% | 0 | \$0.00 | N |
| FULTON BANK, N.A. | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | N |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$65,165.20 | 0.13% | 0 | \$0.00 | N |
| GERSHMAN INVESTMENT CORP. | 1 | \$356,000.00 | 0.71% | 0 | \$0.00 | N |
| GREAT LAKES CREDIT UNION | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 | N |
| GREAT SOUTHERN BANK | 1 | \$171,392.00 | 0.34% | 0 | \$0.00 | N |
| HILLS BANK AND TRUST COMPANY | 1 | \$238,585.00 | 0.47% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$638,000.00 | 1.26% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$212,500.00 | 0.42% | 0 | \$0.00 | N |
| HURON VALLEY FINANCIAL, INC. | 1 | \$179,000.00 | 0.35% | 0 | \$0.00 | N |
| IC FEDERAL CREDIT UNION | 2 | \$244,500.00 | 0.48% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION | 1 | \$211,200.00 | 0.42% | 0 | \$0.00 | N |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$286,000.00 | 0.57% | 0 | \$0.00 | N |
| ILLINI BANK | 1 | \$135,117.47 | 0.27% | 0 | \$0.00 | N |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$265,000.00 | 0.52% | 0 | \$0.00 | N |
| INTERCITY STATE BANK | 2 | \$214,300.00 | 0.42% | 0 | \$0.00 | N |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$42,500.00 | 0.08% | 0 | \$0.00 | N |
| IQ CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N |
| IXONIA BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | N |
| JEFFERSON BANK OF MISSOURI | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|---|
| | LADERA LENDING INC | 1 | \$198,265.55 | 0.39% | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | N |
| | LEADER BANK N.A. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | N |
| | MERCANTILE BANK | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$217,800.00 | 0.43% | 0 | \$0.00 | N |
| | MERCHANTS NATIONAL BANK | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 | N |
| | METRO CREDIT UNION | 2 | \$447,449.48 | 0.89% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 | N |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | N |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$94,427.63 | 0.19% | 0 | \$0.00 | N |
| | MINNESOTA BANK AND TRUST | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | N |
| | MIT FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC. | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$376,500.00 | 0.75% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$149,702.00 | 0.3% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | N |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$440,000.00 | 0.87% | 0 | \$0.00 | N |
| | NEIGHBORS CREDIT UNION | 1 | \$119,967.37 | 0.24% | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | N |
| | NORWOOD COOPERATIVE BANK | 2 | \$447,000.00 | 0.89% | 0 | \$0.00 | N |
| | NRL FCU | 1 | \$302,100.00 | 0.6% | 0 | \$0.00 | N |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$111,685.97 | 0.22% | 0 | \$0.00 | N |
| | OLD FLORIDA BANK | 1 | \$243,000.00 | 0.48% | 0 | \$0.00 | N |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$368,500.00 | 0.73% | 0 | \$0.00 | N |
| | PALM LENDING, LLC | 1 | \$235,741.00 | 0.47% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$234,750.00 | 0.46% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U. | 8 | \$738,857.97 | 1.46% | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$35,200.00 | 0.07% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC. | 1 | \$400,882.91 | 0.79% | 0 | \$0.00 | N |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$91,170.00 | 0.18% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | N |

| | | | | | | |
|---|---|--------------|-------|---|--------|---|
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$642,500.00 | 1.27% | 0 | \$0.00 | N |
| PURDUE FEDERAL CREDIT UNION | 1 | \$74,200.00 | 0.15% | 0 | \$0.00 | N |
| QUORUM FEDERAL CREDIT UNION | 1 | \$124,307.64 | 0.25% | 0 | \$0.00 | N |
| REDSTONE | 2 | \$208,720.74 | 0.41% | 0 | \$0.00 | N |
| REDWOOD CREDIT UNION | 1 | \$351,000.00 | 0.7% | 0 | \$0.00 | N |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | N |
| RENASANT BANK | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 | N |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | N |
| RMK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | N |
| ROXBORO SAVINGS BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | N |
| ROYAL BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | N |
| ROYAL CREDIT UNION | 2 | \$190,865.14 | 0.38% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$296,901.55 | 0.59% | 0 | \$0.00 | N |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$154,200.00 | 0.31% | 0 | \$0.00 | N |
| SANTANDER BANK, N.A. | 3 | \$454,310.52 | 0.9% | 0 | \$0.00 | N |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$54,242.71 | 0.11% | 0 | \$0.00 | N |
| SHELL FEDERAL CREDIT UNION | 2 | \$266,350.00 | 0.53% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$337,500.00 | 0.67% | 0 | \$0.00 | N |
| SOUTH STATE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | N |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$244,150.00 | 0.48% | 0 | \$0.00 | N |
| ST.MARY'S BANK | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 | N |
| STATEWIDE MORTGAGE | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | N |
| SUMMIT CREDIT UNION | 4 | \$696,450.00 | 1.38% | 0 | \$0.00 | N |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$144,355.00 | 0.29% | 0 | \$0.00 | N |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 | N |
| SUTTON BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | N |
| TALMER BANK AND TRUST | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | N |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$415,600.00 | 0.82% | 0 | \$0.00 | N |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | N |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | N |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$416,500.00 | 0.82% | 0 | \$0.00 | N |
| THE WASHINGTON TRUST COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | N |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$662,000.00 | 1.31% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | TRAVIS CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | N |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$151,700.00 | 0.3% | 0 | \$0.00 | N |
| | TRUWEST CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 25 | \$4,191,709.92 | 8.3% | 0 | \$0.00 | N |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$553,937.31 | 1.1% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | N |
| | UWHARRIE BANK | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,500.00 | 0.48% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | N |
| | WEBSTER BANK, N.A. | 3 | \$1,089,200.00 | 2.16% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 2 | \$263,500.00 | 0.52% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$139,800.00 | 0.28% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$279,650.00 | 0.55% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 1 | \$119,668.20 | 0.24% | 0 | \$0.00 | N |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$205,600.00 | 0.33% | 0 | \$0.00 | N |
| Total | | 277 | \$50,485,251.13 | 100% | 0 | \$0.00 | |
| 3138WDZ79 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,892,789.43 | 1.89% | 0 | \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$390,924.00 | 0.39% | 0 | \$0.00 | N |
| | ALL HOME LENDING INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$305,615.01 | 0.31% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | \$279,639.03 | 0.28% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$406,699.31 | 0.41% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$222,220.06 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,546,939.50 | 1.55% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$199,754.08 | 0.2% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$411,992.80 | 0.41% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | ARIZONA STATE CREDIT UNION | 1 | \$296,250.00 | 0.3% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 3 | \$970,826.72 | 0.97% | 0 | \$0.00 | N |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 | N |
| | BANKERS XPRESS LLC | 1 | \$256,277.16 | 0.26% | 0 | \$0.00 | N |
| | BANKGLOUCESTER | 1 | \$243,750.00 | 0.24% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 7 | \$2,293,911.22 | 2.29% | 0 | \$0.00 | N |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$709,106.72 | 0.71% | 0 | \$0.00 | N |
| | BJV FINANCIAL SERVICES, INC. | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | N |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$237,714.03 | 0.24% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$217,232.56 | 0.22% | 0 | \$0.00 | N |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | N |
| | CASHCALL INC | 1 | \$299,631.13 | 0.3% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LL | 1 | \$220,915.00 | 0.22% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$609,000.00 | 0.61% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC. | 1 | \$223,600.00 | 0.22% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 2 | \$684,000.00 | 0.68% | 0 | \$0.00 | N |
| | CF BANK | 2 | \$619,736.71 | 0.62% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,782,650.00 | 1.78% | 0 | \$0.00 | N |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$226,847.12 | 0.23% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. | 10 | \$3,102,479.48 | 3.1% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC. | 1 | \$299,647.79 | 0.3% | 0 | \$0.00 | N |
| | COORS CREDIT UNION | 2 | \$487,600.00 | 0.49% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPO | 1 | \$200,628.18 | 0.2% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$3,372,950.42 | 3.37% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$222,482.36 | 0.22% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$381,918.89 | 0.38% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$411,743.11 | 0.41% | 0 | \$0.00 | N |
| | EQUITY MORTGAGE BANKERS LLC | 1 | \$339,491.59 | 0.34% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$313,604.95 | 0.31% | 0 | \$0.00 | N |
| | | 4 | \$1,111,858.27 | 1.11% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$347,562.17 | 0.35% | 0 | \$0.00 | N |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$577,839.54 | 0.58% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$611,735.64 | 0.61% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$301,000.00 | 0.3% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORP | 1 | \$251,992.00 | 0.25% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,764,578.14 | 1.76% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$354,193.00 | 0.35% | 0 | \$0.00 | N |
| FREMONT BANK | 1 | \$378,000.00 | 0.38% | 0 | \$0.00 | N |
| GEO-CORP, INC | 2 | \$1,038,200.00 | 1.04% | 0 | \$0.00 | N |
| GOTMORTGAGE.COM | 4 | \$1,444,270.18 | 1.44% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 3 | \$886,500.00 | 0.89% | 0 | \$0.00 | N |
| HERITAGEBANK OF THE SOUTH | 2 | \$491,739.94 | 0.49% | 0 | \$0.00 | N |
| HOME FUNDING CORP., A NEVADA CORPOR | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | N |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$209,741.79 | 0.21% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$1,110,858.08 | 1.11% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$2,213,069.97 | 2.21% | 0 | \$0.00 | N |
| HOMESIDE FINANCIAL, LLC | 1 | \$416,487.26 | 0.42% | 0 | \$0.00 | N |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$249,685.46 | 0.25% | 0 | \$0.00 | N |
| IDAHO FIRST BANK | 1 | \$236,728.55 | 0.24% | 0 | \$0.00 | N |
| INFINITE MORTGAGE SERVICES | 1 | \$258,424.46 | 0.26% | 0 | \$0.00 | N |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$554,982.36 | 0.55% | 0 | \$0.00 | N |
| INVESTORS HOME MORTGAGE | 1 | \$490,500.00 | 0.49% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION | 2 | \$475,670.00 | 0.48% | 0 | \$0.00 | N |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | N |
| LOANDEPOT.COM, LLC | 2 | \$641,518.69 | 0.64% | 0 | \$0.00 | N |

| | | | | | | |
|---|----|----------------|-------|---|--------|---|
| MARKET PLACE MORTGAGE CORP | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 | N |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$302,918.40 | 0.3% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP. | 2 | \$559,681.60 | 0.56% | 0 | \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N |
| MIE FINANCIAL INC | 1 | \$240,500.00 | 0.24% | 0 | \$0.00 | N |
| MIE FINANCIAL, INC. | 1 | \$206,007.86 | 0.21% | 0 | \$0.00 | N |
| MIE FINANCIAL, INC., AN ILLINOIS CO | 2 | \$534,636.05 | 0.53% | 0 | \$0.00 | N |
| MORTGAGE CENTER, LLC | 1 | \$203,200.00 | 0.2% | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$414,500.00 | 0.41% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$864,582.15 | 0.86% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A. | 3 | \$943,304.08 | 0.94% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$201,745.85 | 0.2% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$710,503.89 | 0.71% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC. | 17 | \$5,695,243.66 | 5.69% | 0 | \$0.00 | N |
| NATIONS LENDING CORPORATION | 1 | \$207,300.00 | 0.21% | 0 | \$0.00 | N |
| NCB, FSB | 2 | \$442,000.00 | 0.44% | 0 | \$0.00 | N |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$353,000.00 | 0.35% | 0 | \$0.00 | N |
| NEWCASTLE HOME LOANS LLC | 1 | \$282,652.03 | 0.28% | 0 | \$0.00 | N |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | N |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$287,645.88 | 0.29% | 0 | \$0.00 | N |
| OCMBC, INC | 2 | \$511,175.39 | 0.51% | 0 | \$0.00 | N |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC. | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | N |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$384,510.43 | 0.38% | 0 | \$0.00 | N |
| OPES ADVISORS, INC. | 1 | \$429,800.00 | 0.43% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$244,750.00 | 0.24% | 0 | \$0.00 | N |
| PARKSIDE LENDING LLC | 1 | \$311,920.00 | 0.31% | 0 | \$0.00 | N |
| PATELCO CREDIT UNION | 2 | \$568,217.78 | 0.57% | 0 | \$0.00 | N |
| PEOPLES BANK | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | N |
| PEOPLES BANK, A KANSAS COPRORATION | 1 | \$459,447.29 | 0.46% | 0 | \$0.00 | N |

| | | | | | | |
|---|----|----------------|-------|---|--------|---|
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$244,700.00 | 0.24% | 0 | \$0.00 | N |
| PEOPLES BANK, A WA CORPORATION | 1 | \$211,934.00 | 0.21% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY* | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC. | 1 | \$203,760.50 | 0.2% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,488,400.00 | 1.49% | 0 | \$0.00 | N |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$561,064.05 | 0.56% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC. | 1 | \$262,469.36 | 0.26% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE | 1 | \$442,800.00 | 0.44% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE, INC. | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC. | 2 | \$591,750.00 | 0.59% | 0 | \$0.00 | N |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$202,749.15 | 0.2% | 0 | \$0.00 | N |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$315,131.30 | 0.31% | 0 | \$0.00 | N |
| PROGRESSIVE BANK | 1 | \$365,549.98 | 0.37% | 0 | \$0.00 | N |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$2,170,155.64 | 2.17% | 0 | \$0.00 | N |
| PROVIDENT SAVINGS BANK, FSB | 6 | \$1,573,886.16 | 1.57% | 0 | \$0.00 | N |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$754,192.45 | 0.75% | 0 | \$0.00 | N |
| RESIDENTIAL BANCORP | 2 | \$1,006,000.00 | 1% | 0 | \$0.00 | N |
| RESMAC INC | 2 | \$613,167.57 | 0.61% | 0 | \$0.00 | N |
| RMK | 2 | \$696,655.72 | 0.7% | 0 | \$0.00 | N |
| ROYAL PACIFIC FUNDING CORP | 3 | \$973,571.49 | 0.97% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC. | 1 | \$202,425.00 | 0.2% | 0 | \$0.00 | N |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$306,622.00 | 0.31% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,002,195.06 | 1% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,927,296.70 | 1.93% | 0 | \$0.00 | N |
| SKYLINE FINANCIAL CORP. | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | N |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$295,287.20 | 0.29% | 0 | \$0.00 | N |
| ST FIN CORP | 1 | \$250,891.13 | 0.25% | 0 | \$0.00 | N |
| STEARNS LENDING INC. | 29 | \$9,109,518.49 | 9.1% | 0 | \$0.00 | N |
| STEPPING STONE MORTGAGE INC | 1 | \$221,600.00 | 0.22% | 0 | \$0.00 | N |
| STIFEL BANK AND TRUST | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 | N |
| | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | | | | | | |
| | SUMMIT FUNDING, INC.. | 7 | \$1,886,634.18 | 1.88% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,121,000.00 | 1.12% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$202,001.00 | 0.2% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$429,459.00 | 0.43% | 0 | \$0.00 | N |
| | TJC MORTGAGE, INC. | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | N |
| | TRISTAR FINANCE INC | 1 | \$224,800.00 | 0.22% | 0 | \$0.00 | N |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | N |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$333,750.00 | 0.33% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$707,306.98 | 0.71% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$782,535.34 | 0.78% | 0 | \$0.00 | N |
| | VAST GROUPS INC. A CALIFORNIA | 1 | \$295,253.70 | 0.29% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$295,636.04 | 0.3% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$397,500.00 | 0.4% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$705,752.03 | 0.7% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$268,738.00 | 0.27% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$732,975.35 | 0.76% | 0 | \$0.00 | N |
| Total | | 325 | \$100,113,560.77 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WDZ87 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$225,100.00 | 1.54% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$219,690.02 | 1.5% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$277,500.00 | 1.9% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$222,500.00 | 1.52% | 0 | \$0.00 | N |
| | BANKNEWPORT | 1 | \$325,250.00 | 2.22% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$353,500.00 | 2.41% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----------------|--------|---|--------|---|
| CA LENDING, INC | 1 | \$407,500.00 | 2.78% | 0 | \$0.00 | N |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$175,200.00 | 1.2% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS | 1 | \$240,975.00 | 1.65% | 0 | \$0.00 | N |
| DAS ACQUISITION COMPANY LLC | 1 | \$307,500.00 | 2.1% | 0 | \$0.00 | N |
| ELEVATIONS CREDIT UNION | 1 | \$180,000.00 | 1.23% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC | 1 | \$199,748.37 | 1.36% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$182,800.00 | 1.25% | 0 | \$0.00 | N |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$245,000.00 | 1.67% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$196,000.00 | 1.34% | 0 | \$0.00 | N |
| FULTON BANK, N.A. | 1 | \$254,000.00 | 1.73% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$315,554.76 | 2.16% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$361,000.00 | 2.47% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL, INC. | 1 | \$220,000.00 | 1.5% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 1 | \$199,500.00 | 1.36% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$507,500.00 | 3.47% | 0 | \$0.00 | N |
| NCB, FSB | 2 | \$387,709.37 | 2.65% | 0 | \$0.00 | N |
| NETWORK FUNDING, LP | 1 | \$200,000.00 | 1.37% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC. | 1 | \$200,487.00 | 1.37% | 0 | \$0.00 | N |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$179,000.00 | 1.22% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC. | 1 | \$222,583.89 | 1.52% | 0 | \$0.00 | N |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$284,000.00 | 1.94% | 0 | \$0.00 | N |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$255,731.00 | 1.75% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$203,500.00 | 1.39% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC. | 1 | \$192,000.00 | 1.31% | 0 | \$0.00 | N |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$299,595.89 | 2.05% | 0 | \$0.00 | N |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$191,960.00 | 1.31% | 0 | \$0.00 | N |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$236,000.00 | 1.61% | 0 | \$0.00 | N |
| RESIDENTIAL BANCORP | 1 | \$204,000.00 | 1.39% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$802,285.71 | 5.48% | 0 | \$0.00 | N |
| SOUTH STATE BANK | 1 | \$310,217.01 | 2.12% | 0 | \$0.00 | N |
| STEARNS LENDING INC. | 7 | \$2,281,986.19 | 15.58% | 0 | \$0.00 | N |
| SUMMIT FUNDING INC | 1 | \$368,000.00 | 2.51% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | SUMMIT POINT FINANCIAL GROUP, INC. | 1 | \$201,500.00 | 1.38% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$419,860.49 | 2.87% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$337,250.00 | 2.3% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$256,637.89 | 1.75% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.91% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,568.00 | 1.3% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$271,800.00 | 1.86% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 1.7% | 0 | \$0.00 | N |
| Total | | 54 | \$14,642,490.59 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WDZ95 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,174,100.00 | 4.7% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$288,254.55 | 1.15% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$198,550.00 | 0.79% | 0 | \$0.00 | N |
| | ARAPAHOE CREDIT UNION | 1 | \$212,800.00 | 0.85% | 0 | \$0.00 | N |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$303,764.00 | 1.22% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 2 | \$390,764.43 | 1.56% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$355,000.00 | 1.42% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$474,750.00 | 1.9% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$175,800.00 | 0.7% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 2 | \$410,800.00 | 1.64% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC | 1 | \$325,000.00 | 1.3% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. | 1 | \$410,000.00 | 1.64% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 3 | \$942,034.40 | 3.77% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$189,760.95 | 0.76% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$251,750.00 | 1.01% | 0 | \$0.00 | N |
| | GENEVA FINANCIAL LLC | 1 | \$192,400.00 | 0.77% | 0 | \$0.00 | N |
| | GLADEWATER NATIONAL BANK | 1 | \$184,600.00 | 0.74% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE | 1 | \$328,700.00 | 1.31% | 0 | \$0.00 | N |
| | GROUP MORTGAGE, LLC | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$189,000.00 | 0.76% | 0 | \$0.00 | N |

| | | | | | | |
|---|---|----------------|-------|---|--------|---|
| HIGHTECHLENDING INC | 1 | \$214,120.00 | 0.86% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,776,479.00 | 7.11% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,725,041.00 | 6.9% | 0 | \$0.00 | N |
| HOMETRUST MORTGAGE COMPANY | 1 | \$213,750.00 | 0.85% | 0 | \$0.00 | N |
| HONOLULU HOMELOANS, INC. | 1 | \$237,500.00 | 0.95% | 0 | \$0.00 | N |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$444,000.00 | 1.78% | 0 | \$0.00 | N |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$338,000.00 | 1.35% | 0 | \$0.00 | N |
| LOAN SIMPLE, INC | 1 | \$358,000.00 | 1.43% | 0 | \$0.00 | N |
| LOANDEPOT.COM, LLC | 1 | \$274,146.66 | 1.1% | 0 | \$0.00 | N |
| LOANSTAR HOME LOANS, LLC | 1 | \$212,135.00 | 0.85% | 0 | \$0.00 | N |
| MLD MORTGAGE, INC. | 1 | \$204,750.00 | 0.82% | 0 | \$0.00 | N |
| MORTGAGE MAKERS | 1 | \$196,650.00 | 0.79% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 1 | \$276,000.00 | 1.1% | 0 | \$0.00 | N |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$224,710.38 | 0.9% | 0 | \$0.00 | N |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$198,139.62 | 0.79% | 0 | \$0.00 | N |
| NJ LENDERS CORP. | 1 | \$189,000.00 | 0.76% | 0 | \$0.00 | N |
| ONETRUST HOME LOANS | 1 | \$275,270.00 | 1.1% | 0 | \$0.00 | N |
| OPES ADVISORS, INC. | 1 | \$355,500.00 | 1.42% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$214,000.00 | 0.86% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$373,350.00 | 1.49% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 1.43% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC. | 1 | \$188,280.00 | 0.75% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC. | 4 | \$1,392,486.00 | 5.57% | 0 | \$0.00 | N |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$410,070.81 | 1.64% | 0 | \$0.00 | N |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$469,500.00 | 1.88% | 0 | \$0.00 | N |
| PUBLIC SERVICE CREDIT UNION | 1 | \$180,972.03 | 0.72% | 0 | \$0.00 | N |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 1.54% | 0 | \$0.00 | N |
| ROSS MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | ROYAL PACIFIC FUNDING CORP | 1 | \$364,000.00 | 1.46% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A. | 1 | \$309,375.00 | 1.24% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$408,000.00 | 1.63% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC. | 1 | \$193,300.00 | 0.77% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP. | 1 | \$289,750.00 | 1.16% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B. | 1 | \$252,800.00 | 1.01% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 2 | \$695,000.00 | 2.78% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$266,780.00 | 1.07% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$416,000.00 | 1.66% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$184,000.00 | 0.74% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$617,500.00 | 2.47% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$495,416.00 | 1.98% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$533,901.04 | 2.14% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$311,511.39 | 1.23% | 0 | \$0.00 | N |
| Total | | 87 | \$25,000,012.26 | 100% | 0 | \$0.00 | |
| 3138WDZA2 | ACADEMY MORTGAGE CORPORATION | 9 | \$895,553.00 | 2.66% | 0 | \$0.00 | N |
| | ACOPIA, LLC | 1 | \$101,453.62 | 0.3% | 0 | \$0.00 | N |
| | ADAMS COMMUNITY BANK | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | N |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$89,500.00 | 0.27% | 0 | \$0.00 | N |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$92,850.00 | 0.28% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO. | 1 | \$100,500.00 | 0.3% | 0 | \$0.00 | N |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$94,863.12 | 0.28% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 3 | \$307,585.00 | 0.91% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEX | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$105,200.00 | 0.31% | 0 | \$0.00 | N |
| | AMERICAN BANK, N.A. | 1 | \$99,450.00 | 0.3% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$92,500.00 | 0.27% | 0 | \$0.00 | N |
| | | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$189,525.00 | 0.56% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$97,600.00 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$103,000.00 | 0.31% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$109,250.00 | 0.32% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$104,650.00 | 0.31% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B. | 1 | \$92,400.00 | 0.27% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$99,717.72 | 0.3% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$97,500.00 | 0.29% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$101,200.00 | 0.3% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$372,873.20 | 1.11% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$101,154.05 | 0.3% | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$291,490.00 | 0.87% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$105,240.00 | 0.31% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$212,050.00 | 0.63% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC. | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$86,250.00 | 0.26% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$85,405.00 | 0.25% | 0 | \$0.00 |
| | CHEROKEE STRIP CREDIT UNION | 1 | \$99,859.10 | 0.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$86,554.97 | 0.26% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$205,000.00 | 0.61% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 2 | \$184,828.80 | 0.55% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$107,250.00 | 0.32% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$87,600.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$98,211.43 | 0.29% | 0 | \$0.00 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|---|
| | CREDIT UNION OF NEW JERSEY | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | N |
| | CREDIT UNION WEST | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | N |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$103,853.46 | 0.31% | 0 | \$0.00 | N |
| | DEMOTTE STATE BANK | 1 | \$106,400.00 | 0.32% | 0 | \$0.00 | N |
| | DEWITT SAVINGS BANK | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 1 | \$88,800.00 | 0.26% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 3 | \$294,586.68 | 0.87% | 0 | \$0.00 | N |
| | DSB | 1 | \$103,000.00 | 0.31% | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST | 2 | \$202,352.32 | 0.6% | 0 | \$0.00 | N |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | N |
| | EECU | 1 | \$107,350.00 | 0.32% | 0 | \$0.00 | N |
| | EMPIRE BANK | 1 | \$91,800.00 | 0.27% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$299,550.00 | 0.89% | 0 | \$0.00 | N |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$94,663.41 | 0.28% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$89,400.00 | 0.27% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$94,866.14 | 0.28% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$773,777.16 | 2.3% | 0 | \$0.00 | N |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$305,050.00 | 0.91% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$187,735.11 | 0.56% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$205,735.81 | 0.61% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 1 | \$103,000.00 | 0.31% | 0 | \$0.00 | N |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 1 | \$95,864.74 | 0.28% | 0 | \$0.00 | N |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$91,200.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 1 | \$91,000.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$202,250.00 | 0.6% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$100,800.00 | 0.3% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$107,740.00 | 0.32% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$104,975.00 | 0.31% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,750.00 | 0.32% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|--------------|-------|---|--------|---|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$89,825.00 | 0.27% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$184,600.00 | 0.55% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A. | 7 | \$670,300.00 | 1.99% | 0 | \$0.00 | N |
| FIRST NORTHERN CREDIT UNION | 1 | \$88,800.00 | 0.26% | 0 | \$0.00 | N |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$99,920.00 | 0.3% | 0 | \$0.00 | N |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$85,500.00 | 0.25% | 0 | \$0.00 | N |
| FIRST STATE BANK NEBRASKA | 3 | \$300,084.69 | 0.89% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ILLINOIS | 1 | \$92,800.00 | 0.28% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$373,000.00 | 1.11% | 0 | \$0.00 | N |
| FIRSTBANK | 4 | \$412,115.69 | 1.22% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A. | 2 | \$188,000.00 | 0.56% | 0 | \$0.00 | N |
| FIVE POINTS BANK OF HASTINGS | 1 | \$102,600.00 | 0.3% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$300,475.00 | 0.89% | 0 | \$0.00 | N |
| FULTON BANK, N.A. | 1 | \$103,170.00 | 0.31% | 0 | \$0.00 | N |
| GECU | 1 | \$100,558.11 | 0.3% | 0 | \$0.00 | N |
| GOLDEN BELT BANK FSA | 1 | \$86,500.00 | 0.26% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 4 | \$404,328.69 | 1.2% | 0 | \$0.00 | N |
| HARBORONE BANK | 1 | \$86,250.00 | 0.26% | 0 | \$0.00 | N |
| HERITAGE BANK OF THE OZARKS | 1 | \$94,750.00 | 0.28% | 0 | \$0.00 | N |
| HERITAGEBANK OF THE SOUTH | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | N |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$97,100.00 | 0.29% | 0 | \$0.00 | N |
| HILLS BANK AND TRUST COMPANY | 1 | \$93,200.00 | 0.28% | 0 | \$0.00 | N |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$107,744.54 | 0.32% | 0 | \$0.00 | N |
| HOME FEDERAL BANK | 3 | \$272,000.00 | 0.81% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$191,859.10 | 0.57% | 0 | \$0.00 | N |
| HONOR CU | 1 | \$97,000.00 | 0.29% | 0 | \$0.00 | N |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | N |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.28% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | N |
| | 1 | \$90,743.57 | 0.27% | 0 | \$0.00 | N |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | IDAHO HOUSING AND FINANCE ASSOCIATION | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$395,300.00 | 1.17% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$103,853.46 | 0.31% | 0 | \$0.00 |
| | JACKSON MORTGAGE COMPANY, INC. | 1 | \$85,150.00 | 0.25% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$92,150.00 | 0.27% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 2 | \$210,000.00 | 0.62% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.27% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$97,400.00 | 0.29% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$90,800.00 | 0.27% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$86,871.35 | 0.26% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$205,675.00 | 0.61% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$99,855.66 | 0.3% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$206,350.16 | 0.61% | 0 | \$0.00 |
| | LIFESTORE BANK A CORPORATION | 1 | \$95,300.00 | 0.28% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$86,500.00 | 0.26% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$215,174.00 | 0.64% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,859.10 | 0.3% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$85,500.00 | 0.25% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$105,600.00 | 0.31% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$105,700.00 | 0.31% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$109,600.00 | 0.33% | 0 | \$0.00 |
| | MONROE BANK & TRUST | 1 | \$109,250.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$109,725.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|---|
| | MORTGAGE INVESTORS GROUP | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 5 | \$525,201.00 | 1.56% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | N |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$98,600.00 | 0.29% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A. | 1 | \$98,400.00 | 0.29% | 0 | \$0.00 | N |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$107,000.00 | 0.32% | 0 | \$0.00 | N |
| | NEBRASKALAND NATIONAL BANK | 1 | \$88,200.00 | 0.26% | 0 | \$0.00 | N |
| | NECHES FEDERAL CREDIT UNION | 1 | \$106,250.08 | 0.32% | 0 | \$0.00 | N |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$92,868.97 | 0.28% | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK | 1 | \$106,500.00 | 0.32% | 0 | \$0.00 | N |
| | NORTH CENTRAL BANK | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 | N |
| | NORTHWESTERN BANK | 1 | \$100,800.00 | 0.3% | 0 | \$0.00 | N |
| | OLD NATIONAL BANK | 1 | \$96,500.00 | 0.29% | 0 | \$0.00 | N |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$94,050.00 | 0.28% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$92,540.01 | 0.27% | 0 | \$0.00 | N |
| | PARK BANK | 1 | \$103,000.00 | 0.31% | 0 | \$0.00 | N |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$91,870.37 | 0.27% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U. | 2 | \$191,867.21 | 0.57% | 0 | \$0.00 | N |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | N |
| | PEOPLES BANK, A STATE BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$197,900.00 | 0.59% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,595.00 | 0.3% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC. | 1 | \$101,900.00 | 0.3% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$93,000.00 | 0.28% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.32% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$95,500.00 | 0.28% | 0 | \$0.00 | N |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$109,154.63 | 0.32% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.3% | 0 | \$0.00 | N |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$99,566.29 | 0.3% | 0 | \$0.00 | N |
| | R P FUNDING, INC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | N |
| | REALTY CENTER MORTGAGE, LLC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | N |

| | | | | | | |
|---|---|--------------|-------|---|--------|---|
| REDSTONE | 1 | \$92,167.02 | 0.27% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | N |
| RIVER BANK | 1 | \$102,974.71 | 0.31% | 0 | \$0.00 | N |
| ROBINS FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.3% | 0 | \$0.00 | N |
| ROYAL CREDIT UNION | 7 | \$692,802.64 | 2.06% | 0 | \$0.00 | N |
| S&T BANK | 2 | \$179,850.00 | 0.53% | 0 | \$0.00 | N |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$199,608.45 | 0.59% | 0 | \$0.00 | N |
| SANTANDER BANK, N.A. | 9 | \$870,249.12 | 2.58% | 0 | \$0.00 | N |
| SCOTIABANK DE PR | 1 | \$89,200.00 | 0.26% | 0 | \$0.00 | N |
| SCOTIABANK DE PUERTO RICO | 3 | \$298,115.23 | 0.88% | 0 | \$0.00 | N |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$214,400.00 | 0.64% | 0 | \$0.00 | N |
| SHEA MORTGAGE INC. | 2 | \$200,000.00 | 0.59% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$301,158.21 | 0.89% | 0 | \$0.00 | N |
| SKYLINE FINANCIAL CORP. | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | N |
| SPACE COAST CREDIT UNION | 1 | \$92,366.72 | 0.27% | 0 | \$0.00 | N |
| SPIRE CREDIT UNION | 1 | \$107,500.00 | 0.32% | 0 | \$0.00 | N |
| STANDARD BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | N |
| STANDARD MORTGAGE CORP | 1 | \$100,200.00 | 0.3% | 0 | \$0.00 | N |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | N |
| STATE BANK OF SOUTHERN UTAH | 1 | \$107,600.00 | 0.32% | 0 | \$0.00 | N |
| STATE SAVINGS BANK | 1 | \$102,500.00 | 0.3% | 0 | \$0.00 | N |
| STEARNS LENDING INC. | 5 | \$469,472.91 | 1.39% | 0 | \$0.00 | N |
| STIFEL BANK AND TRUST | 1 | \$88,350.00 | 0.26% | 0 | \$0.00 | N |
| STOCKTON MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 | N |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | N |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$98,985.47 | 0.29% | 0 | \$0.00 | N |
| SWBC MORTGAGE CORPORATION | 2 | \$187,400.00 | 0.56% | 0 | \$0.00 | N |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$108,900.00 | 0.32% | 0 | \$0.00 | N |
| THE WASHINGTON TRUST COMPANY | 2 | \$200,000.00 | 0.59% | 0 | \$0.00 | N |
| THREE RIVERS FCU | 1 | \$94,500.00 | 0.28% | 0 | \$0.00 | N |
| TJC MORTGAGE, INC. | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | N |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | N |
| TRAVERSE CITY STATE BANK | 1 | \$106,400.00 | 0.32% | 0 | \$0.00 | N |
| ULSTER SAVINGS BANK | 1 | \$90,400.00 | 0.27% | 0 | \$0.00 | N |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$586,010.00 | 1.74% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$803,664.62 | 2.39% | 0 | \$0.00 | N |
| | UWHARRIE BANK | 1 | \$97,600.00 | 0.29% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,000.00 | 0.29% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$102,600.00 | 0.3% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | N |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | N |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | N |
| | ZEAL CREDIT UNION | 2 | \$189,916.02 | 0.56% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$94,866.14 | 0.23% | 0 | \$0.00 | N |
| Total | | 343 | \$33,688,722.78 | 100% | 0 | \$0.00 | |
| 3138WDZB0 | ACADEMY MORTGAGE CORPORATION | 2 | \$242,265.00 | 0.64% | 0 | \$0.00 | N |
| | ADVANCED MORTGAGE SERVICES, INC. | 1 | \$116,875.10 | 0.31% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | N |
| | ALLIANT CREDIT UNION | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO. | 2 | \$222,205.00 | 0.59% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$230,500.00 | 0.61% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$115,100.00 | 0.3% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL BANK | 1 | \$123,200.00 | 0.32% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$230,175.22 | 0.61% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$354,500.00 | 0.93% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$115,750.00 | 0.3% | 0 | \$0.00 | N |
| | ARC FEDERAL CREDIT UNION | 1 | \$120,050.00 | 0.32% | 0 | \$0.00 | N |
| | ARIZONA BANK AND TRUST | 1 | \$120,954.34 | 0.32% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 2 | \$224,000.00 | 0.59% | 0 | \$0.00 | N |
| | AUBURNBANK | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$346,850.00 | 0.91% | 0 | \$0.00 | N |
| | BANK MUTUAL | 1 | \$123,750.00 | 0.33% | 0 | \$0.00 | N |
| | BANK OF RANTOUL | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 | N |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$109,682.49 | 0.29% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|---|
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$114,800.00 | 0.3% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$121,605.75 | 0.32% | 0 | \$0.00 | N |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | \$123,975.08 | 0.33% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$120,750.00 | 0.32% | 0 | \$0.00 | N |
| | CAPITOL BANK | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$225,700.00 | 0.59% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | N |
| | CENTRAL BANK OF ST LOUIS | 2 | \$235,800.00 | 0.62% | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$113,500.00 | 0.3% | 0 | \$0.00 | N |
| | CENTRUE BANK | 1 | \$124,300.00 | 0.33% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$116,443.39 | 0.31% | 0 | \$0.00 | N |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | N |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$110,327.33 | 0.29% | 0 | \$0.00 | N |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$122,550.00 | 0.32% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$354,000.00 | 0.93% | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$124,721.02 | 0.33% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK - NEW CASTLE | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$116,350.00 | 0.31% | 0 | \$0.00 | N |
| | CITIZENSFIRST CREDIT UNION | 1 | \$115,836.56 | 0.31% | 0 | \$0.00 | N |
| | COLLINS STATE BANK - KIEL | 1 | \$123,405.00 | 0.33% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$123,796.37 | 0.33% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$111,600.00 | 0.29% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$119,949.05 | 0.32% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 1 | \$111,100.00 | 0.29% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$117,600.00 | 0.31% | 0 | \$0.00 | N |
| | COUNTY BANK | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 | N |
| | CREDIT UNION WEST | 2 | \$238,800.00 | 0.63% | 0 | \$0.00 | N |
| | CROGHAN COLONIAL BANK | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$121,300.00 | 0.32% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$122,626.98 | 0.32% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|--------------|-------|---|--------|---|
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$595,577.99 | 1.57% | 0 | \$0.00 | N |
| FARMERS & MERCHANTS STATE BANK | 1 | \$121,428.67 | 0.32% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST | 1 | \$118,582.68 | 0.31% | 0 | \$0.00 | N |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC | 1 | \$120,600.00 | 0.32% | 0 | \$0.00 | N |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$123,025.00 | 0.32% | 0 | \$0.00 | N |
| FIRST BANK & TRUST COMPANY | 1 | \$114,588.31 | 0.3% | 0 | \$0.00 | N |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$120,304.71 | 0.32% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$122,851.66 | 0.32% | 0 | \$0.00 | N |
| FIRST CLOVER LEAF BANK | 1 | \$118,632.62 | 0.31% | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION | 2 | \$234,723.00 | 0.62% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$117,500.00 | 0.31% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 3 | \$354,600.00 | 0.93% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK | 1 | \$111,500.00 | 0.29% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$228,000.00 | 0.6% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A. | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$118,930.00 | 0.31% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$241,516.00 | 0.64% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A. | 4 | \$477,030.92 | 1.26% | 0 | \$0.00 | N |
| FLANAGAN STATE BANK | 2 | \$223,575.00 | 0.59% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION | 1 | \$123,405.00 | 0.33% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | N |
| FNB BANK, N.A. | 1 | \$114,475.00 | 0.3% | 0 | \$0.00 | N |
| FOX COMMUNITIES CREDIT UNION | 1 | \$123,400.00 | 0.33% | 0 | \$0.00 | N |
| FULTON BANK OF NEW JERSEY | 1 | \$113,839.38 | 0.3% | 0 | \$0.00 | N |
| FULTON BANK, N.A. | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | N |

| | | | | | | |
|---|---|--------------|-------|---|--------|---|
| GATEWAY MORTGAGE CORPORATION | 2 | \$231,600.00 | 0.61% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$232,303.20 | 0.61% | 0 | \$0.00 | N |
| GMFS, LLC | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 | N |
| GOODFIELD STATE BANK | 1 | \$114,463.89 | 0.3% | 0 | \$0.00 | N |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$119,827.10 | 0.32% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 3 | \$350,129.03 | 0.92% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$110,234.62 | 0.29% | 0 | \$0.00 | N |
| HAMPDEN BANK | 1 | \$121,072.12 | 0.32% | 0 | \$0.00 | N |
| HEARTLAND BANK | 2 | \$229,930.77 | 0.61% | 0 | \$0.00 | N |
| HEARTLAND CREDIT UNION | 2 | \$232,945.68 | 0.61% | 0 | \$0.00 | N |
| HERITAGEBANK OF THE SOUTH | 1 | \$112,341.49 | 0.3% | 0 | \$0.00 | N |
| HERRING BANK | 1 | \$112,840.79 | 0.3% | 0 | \$0.00 | N |
| HICKORY POINT BANK & TRUST FSB | 1 | \$117,375.00 | 0.31% | 0 | \$0.00 | N |
| HILLS BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | N |
| HIWAY FEDERAL CREDIT UNION | 1 | \$118,364.93 | 0.31% | 0 | \$0.00 | N |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$119,830.92 | 0.32% | 0 | \$0.00 | N |
| HOMEWISE, INC. | 1 | \$113,000.00 | 0.3% | 0 | \$0.00 | N |
| HORIZON BANK, N.A. | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 3 | \$348,700.00 | 0.92% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION | 2 | \$227,500.00 | 0.6% | 0 | \$0.00 | N |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$224,200.00 | 0.59% | 0 | \$0.00 | N |
| INTERCITY STATE BANK | 1 | \$120,800.00 | 0.32% | 0 | \$0.00 | N |
| JEFFERSON BANK OF MISSOURI | 2 | \$243,500.00 | 0.64% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION | 2 | \$240,175.52 | 0.63% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 4 | \$448,991.00 | 1.18% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION | 1 | \$118,180.00 | 0.31% | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 | N |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$121,100.00 | 0.32% | 0 | \$0.00 | N |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$113,839.38 | 0.3% | 0 | \$0.00 | N |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$120,907.72 | 0.32% | 0 | \$0.00 | N |
| MARION COUNTY SAVINGS BANK | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 | N |

| | | | | | | |
|---|---|--------------|-------|---|--------|---|
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$115,900.00 | 0.31% | 0 | \$0.00 | N |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 | N |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$120,095.82 | 0.32% | 0 | \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 2 | \$238,500.00 | 0.63% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE, INC. | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | N |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$239,000.00 | 0.63% | 0 | \$0.00 | N |
| MIDFIRST BANK | 1 | \$121,352.00 | 0.32% | 0 | \$0.00 | N |
| MIDLAND STATES BANK | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 | N |
| MORTGAGE AMERICA INC | 1 | \$118,400.00 | 0.31% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC. | 2 | \$242,800.00 | 0.64% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 4 | \$475,350.00 | 1.25% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC | 2 | \$228,839.38 | 0.6% | 0 | \$0.00 | N |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 2 | \$230,214.38 | 0.61% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A. | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | N |
| NEW MEXICO BANK AND TRUST | 2 | \$222,785.65 | 0.59% | 0 | \$0.00 | N |
| NEWTOWN SAVINGS BANK | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 | N |
| NICOLET NATIONAL BANK | 1 | \$114,950.00 | 0.3% | 0 | \$0.00 | N |
| NJ LENDERS CORP. | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | N |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$111,200.00 | 0.29% | 0 | \$0.00 | N |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$230,100.00 | 0.61% | 0 | \$0.00 | N |
| NUMERICA CREDIT UNION | 1 | \$121,600.00 | 0.32% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC. | 2 | \$245,000.00 | 0.65% | 0 | \$0.00 | N |
| OLD NATIONAL BANK | 2 | \$248,200.00 | 0.65% | 0 | \$0.00 | N |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | N |
| ORNL FEDERAL CREDIT UNION | 2 | \$243,000.00 | 0.64% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$124,827.78 | 0.33% | 0 | \$0.00 | N |
| PATELCO CREDIT UNION | 1 | \$112,500.00 | 0.3% | 0 | \$0.00 | N |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$345,600.00 | 0.91% | 0 | \$0.00 | N |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$123,325.99 | 0.32% | 0 | \$0.00 | N |

| | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|---|
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 | N |
| PORT WASHINGTON STATE BANK | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 | N |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$111,150.00 | 0.29% | 0 | \$0.00 | N |
| PRIMEBANK | 1 | \$113,050.00 | 0.3% | 0 | \$0.00 | N |
| PRIMEWEST MORTGAGE | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | N |
| PS BANK | 1 | \$119,570.07 | 0.31% | 0 | \$0.00 | N |
| PURDUE FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.3% | 0 | \$0.00 | N |
| QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$123,700.00 | 0.33% | 0 | \$0.00 | N |
| QUORUM FEDERAL CREDIT UNION | 1 | \$119,479.57 | 0.31% | 0 | \$0.00 | N |
| RAYMOND JAMES BANK, N.A. | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | N |
| RENASANT BANK | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | N |
| RIVER VALLEY BANK | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 | N |
| ROBINS FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.29% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN BANK | 3 | \$357,460.00 | 0.94% | 0 | \$0.00 | N |
| ROYAL CREDIT UNION | 2 | \$232,168.83 | 0.61% | 0 | \$0.00 | N |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$124,250.00 | 0.33% | 0 | \$0.00 | N |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$121,520.00 | 0.32% | 0 | \$0.00 | N |
| SANTANDER BANK, N.A. | 1 | \$115,200.00 | 0.3% | 0 | \$0.00 | N |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$235,634.30 | 0.62% | 0 | \$0.00 | N |
| SCOTIABANK DE PUERTO RICO | 3 | \$347,500.00 | 0.92% | 0 | \$0.00 | N |
| SHEA MORTGAGE INC. | 2 | \$235,000.00 | 0.62% | 0 | \$0.00 | N |
| SHEBOYGAN AREA CREDIT UNION | 1 | \$118,650.00 | 0.31% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | N |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$115,200.00 | 0.3% | 0 | \$0.00 | N |
| SIUSLAW BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | N |
| SOLIDARITY COMMUNITY FCU | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 | N |
| SOUTH ATLANTIC BANK | 1 | \$112,890.71 | 0.3% | 0 | \$0.00 | N |
| SPACE COAST CREDIT UNION | 1 | \$119,827.10 | 0.32% | 0 | \$0.00 | N |
| ST.MARY'S BANK | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 | N |
| STATE BANK OF SOUTHERN UTAH | 1 | \$113,900.00 | 0.3% | 0 | \$0.00 | N |
| STATE STREET BANK | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 | N |
| STEARNS LENDING INC. | 16 | \$1,943,636.84 | 5.12% | 0 | \$0.00 | N |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$114,200.00 | 0.3% | 0 | \$0.00 | N |
| STOCKMAN BANK OF MONTANA | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | N |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$112,448.00 | 0.3% | 0 | \$0.00 | N |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$227,435.75 | 0.6% | 0 | \$0.00 | N |
| SUTTON BANK | 1 | \$119,830.92 | 0.32% | 0 | \$0.00 | N |

| | | | | | | |
|---|---|--------------|-------|---|--------|---|
| SWBC MORTGAGE CORPORATION | 2 | \$246,712.00 | 0.65% | 0 | \$0.00 | N |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 | N |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$116,232.29 | 0.31% | 0 | \$0.00 | N |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$113,500.00 | 0.3% | 0 | \$0.00 | N |
| THE COLUMBIA BANK | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | N |
| THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 | N |
| THE HARVARD STATE BANK | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | N |
| THE MORTGAGE HOUSE, INC. | 1 | \$110,400.00 | 0.29% | 0 | \$0.00 | N |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$241,500.00 | 0.64% | 0 | \$0.00 | N |
| THINK MUTUAL BANK | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | N |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 | N |
| TOMPKINS STATE BANK | 1 | \$117,420.00 | 0.31% | 0 | \$0.00 | N |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.3% | 0 | \$0.00 | N |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$235,550.00 | 0.62% | 0 | \$0.00 | N |
| TRAVERSE CITY STATE BANK | 1 | \$120,700.00 | 0.32% | 0 | \$0.00 | N |
| TRAVIS CREDIT UNION | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 | N |
| TRI COUNTY AREA FEDERAL CREDIT UNION | 1 | \$110,843.59 | 0.29% | 0 | \$0.00 | N |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$249,000.00 | 0.66% | 0 | \$0.00 | N |
| TRUSTONE FINANCIAL | 2 | \$241,700.00 | 0.64% | 0 | \$0.00 | N |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$821,870.00 | 2.16% | 0 | \$0.00 | N |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$465,241.86 | 1.23% | 0 | \$0.00 | N |
| UNITED COMMUNITY BANK | 1 | \$123,200.00 | 0.32% | 0 | \$0.00 | N |
| UNITED WHOLESALE MORTGAGE | 7 | \$816,609.73 | 2.15% | 0 | \$0.00 | N |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | N |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$124,324.58 | 0.33% | 0 | \$0.00 | N |
| UNIVEST BANK AND TRUST CO | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | N |
| UWHARRIE BANK | 1 | \$122,500.00 | 0.32% | 0 | \$0.00 | N |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,499.69 | 0.29% | 0 | \$0.00 | N |
| VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | N |
| VERITAS FUNDING, LLC | 1 | \$121,500.00 | 0.32% | 0 | \$0.00 | N |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | N |
| WEST GATE BANK | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | N |
| WESTCONSIN CREDIT UNION | 1 | \$112,500.00 | 0.3% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | WHITAKER BANK, INC | 1 | \$110,840.07 | 0.29% | 0 | \$0.00 | N |
| | ZEAL CREDIT UNION | 1 | \$115,672.56 | 0.21% | 0 | \$0.00 | N |
| Total | | 322 | \$37,963,192.24 | 100% | 0 | \$0.00 | |
| 3138WDZC8 | ABERDEEN PROVING GROUND FCU | 1 | \$131,400.00 | 0.12% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$2,915,990.00 | 2.57% | 0 | \$0.00 | N |
| | ACCORD FINANCIAL INC | 1 | \$140,125.00 | 0.12% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC | 1 | \$130,950.00 | 0.12% | 0 | \$0.00 | N |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$142,600.00 | 0.13% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$144,500.00 | 0.13% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$139,650.00 | 0.12% | 0 | \$0.00 | N |
| | ALL AMERICAN HOME MORTGAGE | 1 | \$136,322.67 | 0.12% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO. | 2 | \$272,493.97 | 0.24% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$399,550.00 | 0.35% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$127,120.63 | 0.11% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 2 | \$268,282.58 | 0.24% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. - CDE | 1 | \$148,389.25 | 0.13% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$411,914.00 | 0.36% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$138,600.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL BANK | 2 | \$261,369.00 | 0.23% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$136,500.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$291,597.71 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 4 | \$577,445.00 | 0.51% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$130,216.27 | 0.11% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$261,200.00 | 0.23% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 2 | \$279,675.00 | 0.25% | 0 | \$0.00 | N |
| | AMERIS BANK-CDE | 1 | \$132,433.42 | 0.12% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 3 | \$434,450.00 | 0.38% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 | N |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$140,056.77 | 0.12% | 0 | \$0.00 | N |
| | AVIDIA BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|--------------|-------|---|--------|---|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$427,250.00 | 0.38% | 0 | \$0.00 | N |
| BANCFIRST | 3 | \$394,860.00 | 0.35% | 0 | \$0.00 | N |
| BANK MIDWEST, AN IOWA CORPORATION | 2 | \$255,875.00 | 0.23% | 0 | \$0.00 | N |
| BANK MUTUAL | 1 | \$132,500.00 | 0.12% | 0 | \$0.00 | N |
| BANK OF ENGLAND | 1 | \$130,320.21 | 0.11% | 0 | \$0.00 | N |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$280,000.00 | 0.25% | 0 | \$0.00 | N |
| BANK OF SULLIVAN | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 | N |
| BANK OF THE OZARKS | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | N |
| BANK SNB | 1 | \$140,600.00 | 0.12% | 0 | \$0.00 | N |
| BANKERS TRUST COMPANY | 1 | \$144,590.00 | 0.13% | 0 | \$0.00 | N |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 | N |
| BANKNEWPORT | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 | N |
| BANNER BANK | 3 | \$400,800.00 | 0.35% | 0 | \$0.00 | N |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$386,145.57 | 0.34% | 0 | \$0.00 | N |
| BAYCOAST BANK | 1 | \$129,710.14 | 0.11% | 0 | \$0.00 | N |
| BEHRENS CAPITAL MORTGAGE | 1 | \$134,809.79 | 0.12% | 0 | \$0.00 | N |
| BLUELEAF LENDING, LLC | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 | N |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$552,804.36 | 0.49% | 0 | \$0.00 | N |
| BONDUEL STATE BANK - BONDUEL | 1 | \$136,850.00 | 0.12% | 0 | \$0.00 | N |
| BOONE COUNTY NATIONAL BANK | 1 | \$134,610.07 | 0.12% | 0 | \$0.00 | N |
| BRAND MORTGAGE GROUP, LLC | 1 | \$142,396.90 | 0.13% | 0 | \$0.00 | N |
| BROADWAY BANK | 1 | \$141,900.75 | 0.13% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$269,000.00 | 0.24% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | N |
| BUSEY BANK, | 1 | \$147,786.75 | 0.13% | 0 | \$0.00 | N |
| CAPITAL CREDIT UNION | 1 | \$148,750.00 | 0.13% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$698,475.00 | 0.62% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$408,855.00 | 0.36% | 0 | \$0.00 | N |
| CENDERA FUNDING, INC. | 1 | \$148,437.00 | 0.13% | 0 | \$0.00 | N |
| CENTRAL BANK OF AUDRAIN COUNTY | 2 | \$277,676.05 | 0.24% | 0 | \$0.00 | N |
| CENTRAL BANK OF ST LOUIS | 4 | \$529,800.00 | 0.47% | 0 | \$0.00 | N |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$127,420.00 | 0.11% | 0 | \$0.00 | N |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | CENTRAL STATE BANK | 1 | \$127,200.00 | 0.11% | 0 | \$0.00 | N |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$286,045.00 | 0.25% | 0 | \$0.00 | N |
| | CENTRUE BANK | 1 | \$143,900.00 | 0.13% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 2 | \$272,775.00 | 0.24% | 0 | \$0.00 | N |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 2 | \$279,000.00 | 0.25% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$413,730.00 | 0.36% | 0 | \$0.00 | N |
| | CITIZENS BANK & TRUST | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$267,200.00 | 0.24% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC | 1 | \$137,275.00 | 0.12% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | N |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$142,294.68 | 0.13% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7 | \$953,836.07 | 0.84% | 0 | \$0.00 | N |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 | N |
| | COMMONWEALTHMORTGAGE.COM, LLC , | 1 | \$143,502.02 | 0.13% | 0 | \$0.00 | N |
| | COMMUNITY BANK | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 | N |
| | COMMUNITY BANK, NA | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | N |
| | COMMUNITY SAVINGS BANK | 1 | \$127,023.15 | 0.11% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK | 1 | \$128,251.40 | 0.11% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 3 | \$417,600.00 | 0.37% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC. | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 | N |
| | CONSUMERS NATIONAL BANK | 1 | \$127,120.00 | 0.11% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$140,850.00 | 0.12% | 0 | \$0.00 | N |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 | N |
| | CROGHAN COLONIAL BANK | 1 | \$149,625.00 | 0.13% | 0 | \$0.00 | N |
| | CS FINANCIAL, INC. | 1 | \$133,311.90 | 0.12% | 0 | \$0.00 | N |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | N |
| | CUMBERLAND SECURITY BANK | 1 | \$138,750.00 | 0.12% | 0 | \$0.00 | N |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 | N |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$279,214.79 | 0.25% | 0 | \$0.00 | N |
| | DEERWOOD BANK | 1 | \$137,350.00 | 0.12% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 16 | \$2,274,300.00 | 2.01% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | DUBUQUE BANK AND TRUST | 4 | \$555,163.14 | 0.49% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$147,700.00 | 0.13% | 0 | \$0.00 | N |
| | EASTWOOD BANK | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$147,796.10 | 0.13% | 0 | \$0.00 | N |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$127,823.65 | 0.11% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$143,800.00 | 0.13% | 0 | \$0.00 | N |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$253,600.00 | 0.22% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | N |
| | EXCHANGE BANK OF MISSOURI | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | N |
| | EXPRES MORTGAGE, LLC | 1 | \$126,300.00 | 0.11% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$2,861,173.82 | 2.52% | 0 | \$0.00 | N |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$136,990.00 | 0.12% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$408,360.96 | 0.36% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 2 | \$274,825.00 | 0.24% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 4 | \$561,099.84 | 0.49% | 0 | \$0.00 | N |
| | FEDERAL HOME LOAN BANK | 1 | \$132,525.00 | 0.12% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$127,211.12 | 0.11% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$396,560.83 | 0.35% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 1 | \$133,711.33 | 0.12% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$295,500.00 | 0.26% | 0 | \$0.00 | N |
| | FIRST CENTRAL STATE BANK | 1 | \$135,920.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$281,900.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$147,796.09 | 0.13% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$273,059.42 | 0.24% | 0 | \$0.00 | N |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$287,545.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST FIDELITY BANK | 1 | \$132,050.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST FIDELITY BANK, NA | 1 | \$139,400.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|--------------|-------|---|--------|---|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 6 | \$797,100.00 | 0.7% | 0 | \$0.00 | N |
| FIRST MIDWEST BANK | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$269,133.00 | 0.24% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$532,527.10 | 0.47% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$280,500.00 | 0.25% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF GILMER | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A. | 5 | \$719,000.00 | 0.63% | 0 | \$0.00 | N |
| FIRST NORTHERN CREDIT UNION | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | N |
| FIRST OKLAHOMA MORTGAGE | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ILLINOIS | 2 | \$276,750.00 | 0.24% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO | 5 | \$698,050.00 | 0.62% | 0 | \$0.00 | N |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$144,791.08 | 0.13% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$415,000.00 | 0.37% | 0 | \$0.00 | N |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$134,210.63 | 0.12% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$705,740.00 | 0.62% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$799,200.00 | 0.7% | 0 | \$0.00 | N |
| FIRSTBANK | 2 | \$264,031.45 | 0.23% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A. | 4 | \$538,900.00 | 0.48% | 0 | \$0.00 | N |
| FISHER NATIONAL BANK | 1 | \$143,200.00 | 0.13% | 0 | \$0.00 | N |
| FIVE POINTS BANK | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$419,713.00 | 0.37% | 0 | \$0.00 | N |
| FLORIDA PARISHES BANK | 1 | \$131,568.48 | 0.12% | 0 | \$0.00 | N |
| | 1 | \$131,318.83 | 0.12% | 0 | \$0.00 | N |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | FORT WORTH COMMUNITY CREDIT UNION | | | | | |
| | FORWARD FINANCIAL BANK | 2 | \$264,000.00 | 0.23% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$131,734.13 | 0.12% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$142,600.00 | 0.13% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$142,800.00 | 0.13% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 9 | \$1,260,202.51 | 1.11% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 14 | \$1,890,937.60 | 1.67% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | GMFS, LLC | 5 | \$689,520.00 | 0.61% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,300.00 | 0.11% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$125,327.10 | 0.11% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$279,350.00 | 0.25% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$145,794.29 | 0.13% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 6 | \$840,482.95 | 0.74% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$280,900.00 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$260,067.19 | 0.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$147,716.57 | 0.13% | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$706,551.12 | 0.62% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$131,650.00 | 0.12% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$147,786.76 | 0.13% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$126,051.10 | 0.11% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$405,663.91 | 0.36% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 3 | \$407,406.13 | 0.36% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$701,450.00 | 0.62% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$149,625.00 | 0.13% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC | 1 | \$148,295.41 | 0.13% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$144,931.45 | 0.13% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$145,599.13 | 0.13% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$137,650.00 | 0.12% | 0 | \$0.00 |
| | HOMEWISSE, INC. | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|---|
| | HORIZON BANK, N.A. | 2 | \$276,000.00 | 0.24% | 0 | \$0.00 | N |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$146,500.00 | 0.13% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$132,900.00 | 0.12% | 0 | \$0.00 | N |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | N |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$264,610.33 | 0.23% | 0 | \$0.00 | N |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$145,800.00 | 0.13% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$437,991.53 | 0.39% | 0 | \$0.00 | N |
| | IC FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | N |
| | ICON CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$423,295.51 | 0.37% | 0 | \$0.00 | N |
| | ILLINOIS BANK AND TRUST | 1 | \$144,201.06 | 0.13% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP. | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | N |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 | N |
| | INTER BANK | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$139,628.00 | 0.12% | 0 | \$0.00 | N |
| | INTERRA CREDIT UNION | 1 | \$143,780.73 | 0.13% | 0 | \$0.00 | N |
| | INTOUCH CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | N |
| | IQ CREDIT UNION | 1 | \$125,423.03 | 0.11% | 0 | \$0.00 | N |
| | JAMES B. NUTTER & COMPANY | 1 | \$128,278.00 | 0.11% | 0 | \$0.00 | N |
| | JORDAN WEST COMPANIES LTD. DBA US MORTGAGES | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 | N |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$147,387.34 | 0.13% | 0 | \$0.00 | N |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$132,050.00 | 0.12% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$568,722.57 | 0.5% | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$146,250.00 | 0.13% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$270,000.00 | 0.24% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 6 | \$797,001.04 | 0.7% | 0 | \$0.00 | N |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$137,250.00 | 0.12% | 0 | \$0.00 | N |
| | LAYTON STATE BANK | 1 | \$131,200.00 | 0.12% | 0 | \$0.00 | N |
| | LEGACY HOME LOANS LLC | 4 | \$568,162.79 | 0.5% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 1 | \$141,750.00 | 0.13% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$129,500.00 | 0.11% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$125,910.00 | 0.11% | 0 | \$0.00 | N |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$144,500.00 | 0.13% | 0 | \$0.00 | N |
| | MARINE BANK | 3 | \$400,161.83 | 0.35% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | MCS MORTGAGE BANKERS, INC. | 1 | \$124,648.14 | 0.11% | 0 | \$0.00 | N |
| | MECE CREDIT UNION | 1 | \$135,850.00 | 0.12% | 0 | \$0.00 | N |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | N |
| | MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$136,611.53 | 0.12% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$134,805.49 | 0.12% | 0 | \$0.00 | N |
| | MERCHANTS NATIONAL BANK | 1 | \$143,792.52 | 0.13% | 0 | \$0.00 | N |
| | METRO HEALTH SERVICES FCU | 1 | \$143,982.00 | 0.13% | 0 | \$0.00 | N |
| | METRO MORTGAGE CORPORATION | 1 | \$133,950.00 | 0.12% | 0 | \$0.00 | N |
| | METUCHEN SAVINGS BANK | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 1 | \$149,775.00 | 0.13% | 0 | \$0.00 | N |
| | MIDTOWN MORTGAGE, INC | 2 | \$255,864.00 | 0.23% | 0 | \$0.00 | N |
| | MIDWESTONE BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | N |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$142,299.21 | 0.13% | 0 | \$0.00 | N |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$136,602.90 | 0.12% | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 1 | \$133,850.00 | 0.12% | 0 | \$0.00 | N |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$125,400.00 | 0.11% | 0 | \$0.00 | N |
| | MORRILL AND JANES BANK | 1 | \$132,808.37 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED | 4 | \$526,395.00 | 0.46% | 0 | \$0.00 | N |
| | MORTGAGE CENTER LLC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 10 | \$1,329,460.00 | 1.17% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$146,900.00 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 30 | \$4,079,864.69 | 3.6% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$390,150.00 | 0.34% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A. | 3 | \$414,200.00 | 0.37% | 0 | \$0.00 | N |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$147,200.00 | 0.13% | 0 | \$0.00 | N |
| | NAT RES - NEVADA | 3 | \$406,608.38 | 0.36% | 0 | \$0.00 | N |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$419,469.35 | 0.37% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$397,500.00 | 0.35% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | N |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | N |

| | | | | | | |
|---|---|--------------|-------|---|--------|---|
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$125,250.00 | 0.11% | 0 | \$0.00 | N |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | N |
| NEW MEXICO BANK AND TRUST | 1 | \$127,124.61 | 0.11% | 0 | \$0.00 | N |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$275,317.74 | 0.24% | 0 | \$0.00 | N |
| NJ LENDERS CORP. | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | N |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$269,400.00 | 0.24% | 0 | \$0.00 | N |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$125,227.24 | 0.11% | 0 | \$0.00 | N |
| NUMARK CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC. | 2 | \$264,488.00 | 0.23% | 0 | \$0.00 | N |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$141,595.70 | 0.12% | 0 | \$0.00 | N |
| OKLAHOMA CENTRAL CREDIT | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | N |
| OLD NATIONAL BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | N |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$136,500.00 | 0.12% | 0 | \$0.00 | N |
| OMNIAMERICAN BANK | 1 | \$143,450.00 | 0.13% | 0 | \$0.00 | N |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$131,250.00 | 0.12% | 0 | \$0.00 | N |
| OPPORTUNITY BANK OF MONTANA | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 | N |
| ORIENTAL BANK | 1 | \$141,999.64 | 0.13% | 0 | \$0.00 | N |
| ORNL FEDERAL CREDIT UNION | 2 | \$287,250.00 | 0.25% | 0 | \$0.00 | N |
| ORRSTOWN BANK | 1 | \$131,100.00 | 0.12% | 0 | \$0.00 | N |
| OZARK MOUNTAIN BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL | 1 | \$135,013.73 | 0.12% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$139,807.11 | 0.12% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$283,430.00 | 0.25% | 0 | \$0.00 | N |
| PARKSIDE LENDING LLC | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | N |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.11% | 0 | \$0.00 | N |
| PATELCO CREDIT UNION | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 | N |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$137,520.00 | 0.12% | 0 | \$0.00 | N |
| PENTAGON FEDERAL C. U. | 2 | \$270,607.11 | 0.24% | 0 | \$0.00 | N |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$273,750.00 | 0.24% | 0 | \$0.00 | N |
| PEOPLES BANK, A WA CORPORATION | 1 | \$138,304.85 | 0.12% | 0 | \$0.00 | N |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY* | 3 | \$406,000.00 | 0.36% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|---|
| | PEOPLES HOME EQUITY, INC. | 2 | \$278,714.79 | 0.25% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$147,796.10 | 0.13% | 0 | \$0.00 | N |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$146,775.00 | 0.13% | 0 | \$0.00 | N |
| | PIB MORTGAGE | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | N |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 2 | \$272,500.00 | 0.24% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,208,211.31 | 1.07% | 0 | \$0.00 | N |
| | PIONEER BANK | 1 | \$147,986.47 | 0.13% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC. | 3 | \$409,200.00 | 0.36% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 5 | \$672,299.00 | 0.59% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC. | 2 | \$277,880.00 | 0.25% | 0 | \$0.00 | N |
| | PORT WASHINGTON STATE BANK | 1 | \$135,700.00 | 0.12% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 1 | \$146,698.51 | 0.13% | 0 | \$0.00 | N |
| | PREFERRED CAPITAL MORTGAGE | 1 | \$127,895.99 | 0.11% | 0 | \$0.00 | N |
| | PREMIER AMERICA CREDIT UNION | 1 | \$125,350.00 | 0.11% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 1 | \$131,250.00 | 0.12% | 0 | \$0.00 | N |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$134,900.00 | 0.12% | 0 | \$0.00 | N |
| | R P FUNDING INC. | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | N |
| | RABOBANK, N.A. | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | N |
| | RED ROCK MORTGAGE | 1 | \$129,500.00 | 0.11% | 0 | \$0.00 | N |
| | REDSTONE | 2 | \$288,603.68 | 0.25% | 0 | \$0.00 | N |
| | RENASANT BANK | 2 | \$288,600.00 | 0.25% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$129,010.00 | 0.11% | 0 | \$0.00 | N |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$146,775.00 | 0.13% | 0 | \$0.00 | N |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$127,200.00 | 0.11% | 0 | \$0.00 | N |
| | RIVER VALLEY BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 2 | \$273,000.00 | 0.24% | 0 | \$0.00 | N |
| | ROUNDBANK | 1 | \$143,500.00 | 0.13% | 0 | \$0.00 | N |
| | ROYAL BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 3 | \$389,270.87 | 0.34% | 0 | \$0.00 | N |
| | S&T BANK | 1 | \$146,400.00 | 0.13% | 0 | \$0.00 | N |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$130,625.00 | 0.12% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A. | 7 | \$956,432.31 | 0.84% | 0 | \$0.00 | N |
| | SCBT | 2 | \$282,500.00 | 0.25% | 0 | \$0.00 | N |
| | SCOTIABANK DE PUERTO RICO | 1 | \$126,817.01 | 0.11% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | SECURITY BANK | 1 | \$135,500.00 | 0.12% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$133,030.00 | 0.12% | 0 | \$0.00 | N |
| | SECURITY STATE BANK | 2 | \$269,748.61 | 0.24% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$412,400.00 | 0.36% | 0 | \$0.00 | N |
| | SFMC, LP | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,324,309.67 | 1.17% | 0 | \$0.00 | N |
| | SOLARITY CREDIT UNION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | N |
| | SOMERSET TRUST COMPANY | 1 | \$142,025.00 | 0.13% | 0 | \$0.00 | N |
| | SOUND COMMUNITY BANK | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | N |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$149,400.00 | 0.13% | 0 | \$0.00 | N |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$134,709.93 | 0.12% | 0 | \$0.00 | N |
| | SOUTHSIDE BANK | 1 | \$139,650.00 | 0.12% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$136,811.25 | 0.12% | 0 | \$0.00 | N |
| | SPENCER SAVINGS BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 1 | \$138,240.00 | 0.12% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | N |
| | STATE BANK OF CROSS PLAINS | 1 | \$149,200.00 | 0.13% | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH003/127 | 1 | \$144,700.00 | 0.13% | 0 | \$0.00 | N |
| | STATEWIDE MORTGAGE, LLC | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 22 | \$2,982,759.45 | 2.63% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 2 | \$290,000.00 | 0.26% | 0 | \$0.00 | N |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$260,760.00 | 0.23% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 1 | \$138,409.05 | 0.12% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC.. | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$139,613.54 | 0.12% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$683,034.66 | 0.6% | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$127,316.30 | 0.11% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 12 | \$1,649,702.47 | 1.45% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$146,400.00 | 0.13% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$126,151.00 | 0.11% | 0 | \$0.00 | N |
| | THE PARK BANK | 1 | \$136,400.00 | 0.12% | 0 | \$0.00 | N |
| | THE WASHINGTON TRUST COMPANY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | THINK MUTUAL BANK | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | N |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$137,275.00 | 0.12% | 0 | \$0.00 | N |
| | TOWN & COUNTRY BANK | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANK AND TRUST COMPANY | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY | 1 | \$149,600.00 | 0.13% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | N |
| | TRAVERSE CITY STATE BANK | 2 | \$274,410.00 | 0.24% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$279,500.00 | 0.25% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 15 | \$2,070,040.00 | 1.83% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,112,026.40 | 0.98% | 0 | \$0.00 | N |
| | UNITED BANK AND TRUST COMPANY | 1 | \$149,720.00 | 0.13% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,601,966.48 | 1.41% | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$133,200.00 | 0.12% | 0 | \$0.00 | N |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$127,927.51 | 0.11% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$148,160.84 | 0.13% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$144,296.40 | 0.13% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$271,468.26 | 0.24% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$414,646.16 | 0.37% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | N |
| | UWHARRIE BANK | 2 | \$285,000.00 | 0.25% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$698,170.41 | 0.62% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,450.00 | 0.13% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$145,400.00 | 0.13% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 4 | \$532,775.00 | 0.47% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE LLC | 2 | \$254,523.31 | 0.22% | 0 | \$0.00 | N |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | N |
| | WATERSIDE MORTGAGE, INC. | 1 | \$128,970.00 | 0.11% | 0 | \$0.00 | N |
| | | 1 | \$144,400.00 | 0.13% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
| | WATERSTONE MORTGAGE CORPORATION | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | N |
| | WEST GATE BANK | 2 | \$286,800.00 | 0.25% | 0 | \$0.00 | N |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.13% | 0 | \$0.00 | N |
| | WESTERRA CREDIT UNION | 1 | \$140,596.83 | 0.12% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | N |
| | WHITAKER BANK, INC | 1 | \$135,144.91 | 0.12% | 0 | \$0.00 | N |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$141,500.00 | 0.12% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$148,969.81 | 0.13% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 2 | \$260,614.29 | 0.23% | 0 | \$0.00 | N |
| | WOODFORD STATE BANK | 1 | \$125,875.00 | 0.11% | 0 | \$0.00 | N |
| | WOODLANDS NATIONAL BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | N |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$140,085.00 | 0.12% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | N |
| | ZEAL CREDIT UNION | 1 | \$131,685.49 | 0.12% | 0 | \$0.00 | N |
| | Unavailable | 5 | \$691,000.00 | 0.62% | 0 | \$0.00 | N |
| Total | | 827 | \$113,397,080.23 | 100% | 0 | \$0.00 | |
| 3138WDZD6 | AMERICAN FINANCIAL NETWORK INC | 1 | \$515,020.90 | 0.24% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$319,700.00 | 0.15% | 0 | \$0.00 | N |
| | BANC ONE MORTGAGE CORPORATION | 2 | \$561,900.00 | 0.26% | 0 | \$0.00 | N |
| | BEST CAPITAL FUNDING | 2 | \$608,000.00 | 0.28% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. | 2 | \$364,777.74 | 0.17% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 33 | \$9,347,847.71 | 4.3% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 17 | \$5,590,826.79 | 2.57% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$5,296,198.60 | 2.44% | 0 | \$0.00 | N |
| | CASHCALL INC | 55 | \$17,558,492.78 | 8.08% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 11 | \$1,806,344.00 | 0.83% | 0 | \$0.00 | N |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$168,667.03 | 0.08% | 0 | \$0.00 | N |
| | FIRST MONTANA BANK INC | 2 | \$331,200.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 2 | \$315,903.69 | 0.15% | 0 | \$0.00 | N |

| | | | | | | |
|--|-----|-----------------|--------|---|--------------|---|
| FIRST PLACE BANK | 1 | \$415,874.53 | 0.19% | 0 | \$0.00 | N |
| FREMONT BANK | 47 | \$15,491,123.24 | 7.12% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$814,620.09 | 0.37% | 0 | \$0.00 | N |
| HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | N |
| IMPAC MORTGAGE CORP. | 7 | \$1,893,432.44 | 0.87% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 24 | \$8,983,574.67 | 4.13% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 30 | \$10,423,114.06 | 4.79% | 0 | \$0.00 | N |
| MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | N |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 2 | \$504,670.62 | 0.23% | 0 | \$0.00 | N |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$216,900.00 | 0.1% | 0 | \$0.00 | N |
| MORTGAGE NOW INC | 2 | \$562,748.91 | 0.26% | 0 | \$0.00 | N |
| NATIONAL MORTGAGE SERVICE INC. | 1 | \$364,286.00 | 0.17% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | N |
| NMSI INC | 1 | \$324,562.22 | 0.15% | 0 | \$0.00 | N |
| NOBLE HOME LOANS INC | 2 | \$663,051.46 | 0.3% | 0 | \$0.00 | N |
| O A MORTGAGE SERVICES | 4 | \$1,259,728.15 | 0.58% | 0 | \$0.00 | N |
| OPES ADVISORS, INC. | 6 | \$1,692,459.98 | 0.78% | 0 | \$0.00 | N |
| PACIFIC HORIZON BANCORP INC | 1 | \$311,509.25 | 0.14% | 0 | \$0.00 | N |
| PARLAY MORTGAGE & PROPERTY, INC. | 1 | \$279,605.48 | 0.13% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 214 | \$63,191,119.03 | 29.06% | 1 | \$376,420.36 | N |
| PMAC LENDING SERVICES, INC. | 113 | \$34,755,750.79 | 15.98% | 0 | \$0.00 | N |
| PREMIER HOME MORTGAGE INC | 1 | \$302,320.00 | 0.14% | 0 | \$0.00 | N |
| REGENCY MORTGAGE CORP. | 1 | \$189,738.23 | 0.09% | 0 | \$0.00 | N |
| RIVER COMMUNITY BANK, N.A. | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC. | 44 | \$13,928,702.20 | 6.41% | 0 | \$0.00 | N |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$754,551.56 | 0.35% | 0 | \$0.00 | N |
| STERLING FINANCIAL INC | 1 | \$310,000.00 | 0.14% | 0 | \$0.00 | N |
| TALMER BANK & TRUST | 1 | \$171,166.00 | 0.08% | 0 | \$0.00 | N |
| TALMER BANK AND TRUST | 8 | \$2,363,031.57 | 1.09% | 0 | \$0.00 | N |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$373,219.33 | 0.17% | 0 | \$0.00 | N |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 3 | \$826,247.87 | 0.38% | 0 | \$0.00 | N |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$459,351.86 | 0.21% | 0 | \$0.00 | N |
| | 35 | \$11,579,725.65 | 5.33% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|---|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | WILLAMETTE VALLEY BANK | 1 | \$236,844.42 | 0.09% | 0 | \$0.00 | N |
| Total | | 711 | \$217,441,908.85 | 100% | 1 | \$376,420.36 | |
| 3138WDZE4 | 1ST SECURITY BANK OF WASHINGTON | 4 | \$1,310,184.46 | 0.26% | 0 | \$0.00 | N |
| | 4TRUST MORTGAGE, INC. | 1 | \$350,450.00 | 0.07% | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING & LOAN | 1 | \$219,140.80 | 0.04% | 0 | \$0.00 | N |
| | ABERDEEN PROVING GROUND FCU | 2 | \$379,000.00 | 0.08% | 0 | \$0.00 | N |
| | ABSOLUTE HOME MORTGAGE | 1 | \$322,075.32 | 0.06% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 58 | \$14,704,533.74 | 2.93% | 0 | \$0.00 | N |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$386,100.00 | 0.08% | 0 | \$0.00 | N |
| | ADVISA MORTGAGE SERVICES, LTD. | 4 | \$1,019,936.00 | 0.2% | 0 | \$0.00 | N |
| | AFFILIATED BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$974,025.00 | 0.19% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | N |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$221,695.95 | 0.04% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$151,050.00 | 0.03% | 0 | \$0.00 | N |
| | ALIGN CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | N |
| | ALL HOME LENDING, INC. | 1 | \$411,419.49 | 0.08% | 0 | \$0.00 | N |
| | ALL HOME LENDNG INC | 1 | \$363,509.68 | 0.07% | 0 | \$0.00 | N |
| | ALLIANT CREDIT UNION | 1 | \$259,200.00 | 0.05% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 1 | \$169,471.41 | 0.03% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | N |
| | ALTERRA BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$279,760.26 | 0.06% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 1 | \$199,472.27 | 0.04% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD DBA LONE STAR F | 1 | \$192,728.07 | 0.04% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. - CDE | 1 | \$186,159.71 | 0.04% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$394,000.00 | 0.08% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | N |
| | AMERICAN BANK CENTER | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | N |
| | | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$270,626.63 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 12 | \$2,801,455.40 | 0.56% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$275,500.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$161,282.45 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 12 | \$3,821,730.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$575,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,036,200.45 | 0.21% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$476,371.86 | 0.09% | 0 | \$0.00 |
| | AMERICASH | 2 | \$890,027.32 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$624,204.21 | 0.12% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 5 | \$1,527,292.00 | 0.3% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$588,942.21 | 0.12% | 0 | \$0.00 |
| | AMERIS BANK-CDE | 2 | \$568,501.36 | 0.11% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$289,101.14 | 0.06% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 2 | \$417,930.30 | 0.08% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$150,100.00 | 0.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$251,500.00 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$390,400.00 | 0.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$355,748.05 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$866,596.33 | 0.17% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$330,550.00 | 0.07% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$804,126.00 | 0.16% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$253,439.13 | 0.05% | 0 | \$0.00 |
| | BAILEY WOOD FINANCIAL GROUP | 1 | \$180,312.03 | 0.04% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 26 | \$7,813,491.38 | 1.56% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$1,458,249.78 | 0.29% | 0 | \$0.00 |
| | | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | | | | | |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$785,123.71 | 0.16% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$159,900.00 | 0.03% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$775,228.46 | 0.15% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$2,186,765.61 | 0.44% | 0 | \$0.00 |
| | BLUE CROSS TX FEDERAL CREDIT UNION | 1 | \$327,598.03 | 0.07% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 5 | \$1,628,811.56 | 0.32% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 10 | \$2,489,475.82 | 0.5% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$362,388.68 | 0.07% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$681,430.87 | 0.14% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$308,150.00 | 0.06% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$654,762.97 | 0.13% | 0 | \$0.00 |
| | BROKER SETTLEMENT SERVICES INC. | 1 | \$391,471.97 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$425,426.16 | 0.08% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$269,228.56 | 0.05% | 0 | \$0.00 |
| | CA LENDING, INC. | 1 | \$535,294.17 | 0.11% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$599,191.78 | 0.12% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$233,435.13 | 0.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,134,300.00 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$1,285,825.00 | 0.26% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$448,200.00 | 0.09% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$209,925.25 | 0.04% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,664,593.48 | 0.53% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$674,616.00 | 0.13% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 4 | \$1,037,700.00 | 0.21% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$220,695.52 | 0.04% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 6 | \$1,498,554.20 | 0.3% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$212,400.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL COAST HOME LOANS INC | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$492,500.00 | 0.1% | 0 | \$0.00 |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | | | | | | |
| CENTURY LENDING COMPANY | 15 | \$4,366,456.81 | 0.87% | 0 | \$0.00 | N |
| CHARLES RIVER BANK | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | N |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | N |
| CHEMICAL BANK | 1 | \$166,250.00 | 0.03% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC. | 19 | \$5,106,262.09 | 1.02% | 0 | \$0.00 | N |
| CITIZENS ALLIANCE BANK | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS | 2 | \$660,184.16 | 0.13% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | \$170,538.48 | 0.03% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$179,116.00 | 0.04% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$470,812.57 | 0.09% | 0 | \$0.00 | N |
| CMG MORTGAGE INC | 3 | \$771,993.20 | 0.15% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC | 1 | \$267,750.00 | 0.05% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. #253 | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. #254 | 1 | \$450,000.00 | 0.09% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,719,948.10 | 0.34% | 0 | \$0.00 | N |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$197,321.58 | 0.04% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC. | 12 | \$3,949,694.21 | 0.79% | 0 | \$0.00 | N |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$965,375.96 | 0.19% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE | 4 | \$1,045,155.29 | 0.21% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$299,604.94 | 0.06% | 0 | \$0.00 | N |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE LLC | 2 | \$617,407.26 | 0.12% | 0 | \$0.00 | N |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$299,604.94 | 0.06% | 0 | \$0.00 | N |
| COMMUNITY BANK OF NORTHERN WI | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | N |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$271,249.18 | 0.05% | 0 | \$0.00 | N |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$851,000.00 | 0.17% | 0 | \$0.00 | N |
| COMMUNITY TRUST BANK | 3 | \$823,965.00 | 0.16% | 0 | \$0.00 | N |
| CONSUMERS CREDIT UNION | 2 | \$356,500.00 | 0.07% | 0 | \$0.00 | N |
| COORS CREDIT UNION | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 | N |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | N |

| | | | | | | |
|---|----|----------------|-------|---|--------|---|
| CORNERSTONE HOME LENDING, INC. | 6 | \$1,663,278.08 | 0.33% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC. | 5 | \$923,704.68 | 0.18% | 0 | \$0.00 | N |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | N |
| CREDIT UNION OF COLORADO | 1 | \$165,775.00 | 0.03% | 0 | \$0.00 | N |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$398,863.51 | 0.08% | 0 | \$0.00 | N |
| CREDIT UNION OF TEXAS | 1 | \$174,758.90 | 0.03% | 0 | \$0.00 | N |
| CREDIT UNION WEST | 1 | \$176,250.00 | 0.04% | 0 | \$0.00 | N |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$407,125.55 | 0.08% | 0 | \$0.00 | N |
| CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$397,789.00 | 0.08% | 0 | \$0.00 | N |
| CROGHAN COLONIAL BANK | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | N |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$167,200.00 | 0.03% | 0 | \$0.00 | N |
| CSTONE MORTGAGE, INC | 1 | \$350,900.00 | 0.07% | 0 | \$0.00 | N |
| CU COMMUNITY CREDIT UNION | 1 | \$151,790.58 | 0.03% | 0 | \$0.00 | N |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$431,250.00 | 0.09% | 0 | \$0.00 | N |
| CUMD | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | N |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 | N |
| DAS ACQUISITION COMPANY LLC | 3 | \$681,171.42 | 0.14% | 0 | \$0.00 | N |
| DEAN CAPITAL HOME LOANS INC | 1 | \$183,480.59 | 0.04% | 0 | \$0.00 | N |
| DEERWOOD BANK | 1 | \$215,635.00 | 0.04% | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$636,204.93 | 0.13% | 0 | \$0.00 | N |
| DEVON BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | N |
| DFCU FINANCIAL | 1 | \$231,673.11 | 0.05% | 0 | \$0.00 | N |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$170,527.98 | 0.03% | 0 | \$0.00 | N |
| DIRECTORS MORTGAGE, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 28 | \$7,945,374.86 | 1.58% | 0 | \$0.00 | N |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$188,100.00 | 0.04% | 0 | \$0.00 | N |
| DSB | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | N |
| DUBUQUE BANK AND TRUST | 1 | \$186,736.52 | 0.04% | 0 | \$0.00 | N |
| DUPAGE CREDIT UNION | 2 | \$380,600.00 | 0.08% | 0 | \$0.00 | N |
| E MORTGAGE MANAGEMENT LLC | 4 | \$1,103,014.74 | 0.22% | 0 | \$0.00 | N |
| EDMONTON STATE BANK | 1 | \$177,700.00 | 0.04% | 0 | \$0.00 | N |
| ELEVATIONS CREDIT UNION | 4 | \$1,253,060.00 | 0.25% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC | 5 | \$1,579,688.40 | 0.31% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC. | 3 | \$745,956.73 | 0.15% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$612,211.99 | 0.12% | 0 | \$0.00 | N |

| | | | | | | |
|---|----|-----------------|-------|---|--------|---|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$881,943.00 | 0.18% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | N |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$347,400.00 | 0.07% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 8 | \$1,975,067.95 | 0.39% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 51 | \$13,303,388.51 | 2.65% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$393,956.49 | 0.08% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$161,405.00 | 0.03% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,370,705.00 | 0.27% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC | 8 | \$2,109,305.00 | 0.42% | 0 | \$0.00 | N |
| FC LENDING, LTD. | 2 | \$565,192.00 | 0.11% | 0 | \$0.00 | N |
| FIDELITY BANK | 3 | \$707,902.00 | 0.14% | 0 | \$0.00 | N |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$707,485.22 | 0.14% | 0 | \$0.00 | N |
| FIDELITY BANK DBA FIDELITY BANK MOR | 9 | \$2,402,558.60 | 0.48% | 0 | \$0.00 | N |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$217,550.00 | 0.04% | 0 | \$0.00 | N |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | N |
| FIRST ALLIANCE HOME MORTGAGE LLC | 4 | \$1,097,098.22 | 0.22% | 0 | \$0.00 | N |
| FIRST BANK | 1 | \$177,371.39 | 0.04% | 0 | \$0.00 | N |
| FIRST BANK FINANCIAL CENTRE | 2 | \$551,000.00 | 0.11% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$810,400.00 | 0.16% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,200.00 | 0.03% | 0 | \$0.00 | N |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$342,500.00 | 0.07% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,303,125.00 | 0.26% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$729,056.90 | 0.15% | 0 | \$0.00 | N |
| FIRST CLOVER LEAF BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| FIRST COMMERCIAL BANK | 2 | \$456,650.00 | 0.09% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | \$153,983.28 | 0.03% | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION | 4 | \$743,944.06 | 0.15% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$655,957.50 | 0.13% | 0 | \$0.00 | N |

| | | | | | | |
|---|----|----------------|-------|---|--------|---|
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK, FSB | 1 | \$329,405.00 | 0.07% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK | 2 | \$344,955.54 | 0.07% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$616,677.37 | 0.12% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORP | 3 | \$721,800.00 | 0.14% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 11 | \$3,261,623.00 | 0.65% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 4 | \$870,792.00 | 0.17% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$641,200.00 | 0.13% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$644,000.00 | 0.13% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,337,704.00 | 0.47% | 0 | \$0.00 | N |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$299,600.00 | 0.06% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK ALAMOGORDO | 1 | \$227,558.84 | 0.05% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK ALASKA | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$155,900.00 | 0.03% | 0 | \$0.00 | N |
| FIRST NATIONS HOME FINANCE CORP. | 1 | \$338,250.00 | 0.07% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A. | 3 | \$796,700.00 | 0.16% | 0 | \$0.00 | N |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$190,986.50 | 0.04% | 0 | \$0.00 | N |
| FIRST NORTHERN CREDIT UNION | 1 | \$154,375.00 | 0.03% | 0 | \$0.00 | N |
| FIRST OKLAHOMA MORTGAGE | 1 | \$352,500.00 | 0.07% | 0 | \$0.00 | N |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE | 1 | \$261,495.63 | 0.05% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL INC | 2 | \$535,200.00 | 0.11% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$890,238.22 | 0.18% | 0 | \$0.00 | N |
| FIRST REPUBLIC BANK | 1 | \$212,240.00 | 0.04% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$271,920.00 | 0.05% | 0 | \$0.00 | N |

| | | | | | | |
|---|----|----------------|-------|---|--------|---|
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$403,750.00 | 0.08% | 0 | \$0.00 | N |
| FIRST SECURITY BANK | 1 | \$158,650.00 | 0.03% | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | N |
| FIRST STATE BANK NEBRASKA | 2 | \$426,390.42 | 0.08% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$403,776.26 | 0.08% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,667,600.00 | 0.33% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 17 | \$3,428,411.00 | 0.68% | 0 | \$0.00 | N |
| FIRST UNITED CREDIT UNION | 1 | \$304,200.00 | 0.06% | 0 | \$0.00 | N |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$163,200.00 | 0.03% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,115,850.00 | 0.22% | 0 | \$0.00 | N |
| FIRSTBANK | 9 | \$2,174,675.19 | 0.43% | 0 | \$0.00 | N |
| FIRSTBANK ISAOA/ATIMA | 1 | \$175,514.18 | 0.03% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A. | 3 | \$567,109.18 | 0.11% | 0 | \$0.00 | N |
| FIRSTTRUST BANK | 1 | \$170,470.06 | 0.03% | 0 | \$0.00 | N |
| FIVE STAR CREDIT UNION | 1 | \$355,244.37 | 0.07% | 0 | \$0.00 | N |
| FLANAGAN STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| FNB BANK, N.A. | 1 | \$163,369.48 | 0.03% | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 2 | \$694,350.00 | 0.14% | 0 | \$0.00 | N |
| FOX COMMUNITIES CREDIT UNION | 2 | \$530,550.00 | 0.11% | 0 | \$0.00 | N |
| FRANDSEN BANK & TRUST | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 | N |
| FREMONT BANK | 1 | \$461,000.00 | 0.09% | 0 | \$0.00 | N |
| FULTON BANK OF NEW JERSEY | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | N |
| FULTON BANK, N.A. | 6 | \$1,567,250.00 | 0.31% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 15 | \$3,916,940.19 | 0.78% | 0 | \$0.00 | N |
| GECU | 1 | \$169,705.13 | 0.03% | 0 | \$0.00 | N |
| GENCOR MORTGAGE, INC. | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | N |
| GENEQUITY MORTGAGE, INC | 1 | \$389,486.43 | 0.08% | 0 | \$0.00 | N |
| GEO-CORP, INC | 1 | \$351,200.00 | 0.07% | 0 | \$0.00 | N |
| GEORGIA'S OWN CREDIT UNION | 3 | \$640,650.00 | 0.13% | 0 | \$0.00 | N |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$278,720.00 | 0.06% | 0 | \$0.00 | N |
| GMFS, LLC | 2 | \$655,172.00 | 0.13% | 0 | \$0.00 | N |
| GOLD FINANCIAL SERVICES | 1 | \$180,023.72 | 0.04% | 0 | \$0.00 | N |
| GOLDEN BELT BANK FSA | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$211,707.92 | 0.04% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$231,680.37 | 0.05% | 0 | \$0.00 | N |
| GOOGAIN, INC. | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | GREAT PLAINS NATIONAL BANK | 1 | \$254,664.20 | 0.05% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 2 | \$476,843.11 | 0.09% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE | 2 | \$528,860.00 | 0.11% | 0 | \$0.00 | N |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | N |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$268,610.99 | 0.05% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 9 | \$1,807,515.82 | 0.36% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$1,325,886.79 | 0.26% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 12 | \$2,901,628.00 | 0.58% | 0 | \$0.00 | N |
| | GVC MORTGAGE INC | 1 | \$189,403.91 | 0.04% | 0 | \$0.00 | N |
| | HARBORONE BANK | 4 | \$1,098,920.00 | 0.22% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 4 | \$1,164,286.69 | 0.23% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | N |
| | HERITAGE BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 3 | \$823,525.55 | 0.16% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$284,598.44 | 0.06% | 0 | \$0.00 | N |
| | HIGHTECHLENDING INC | 2 | \$399,950.00 | 0.08% | 0 | \$0.00 | N |
| | HOME STATE BANK, N.A. | 1 | \$283,500.00 | 0.06% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$3,509,795.39 | 0.7% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,304,631.11 | 0.26% | 0 | \$0.00 | N |
| | HOMEFIRST MORTGAGE LLC | 1 | \$291,597.71 | 0.06% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,115,262.76 | 0.22% | 0 | \$0.00 | N |
| | HOMESIDE FINANCIAL, LLC | 3 | \$1,053,102.47 | 0.21% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORP | 1 | \$231,385.77 | 0.05% | 0 | \$0.00 | N |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$187,609.17 | 0.04% | 0 | \$0.00 | N |
| | HONOLULU HOMELOANS, INC. | 1 | \$721,050.00 | 0.14% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A. | 2 | \$646,000.00 | 0.13% | 0 | \$0.00 | N |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$258,285.08 | 0.05% | 0 | \$0.00 | N |
| | HORRY COUNTY STATE BANK | 2 | \$519,671.31 | 0.1% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$392,150.00 | 0.08% | 0 | \$0.00 | N |
| | HURON VALLEY FINANCIAL, INC. | 3 | \$658,500.00 | 0.13% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 12 | \$2,755,440.07 | 0.55% | 0 | \$0.00 | N |
| | ICON CREDIT UNION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$151,430.00 | 0.03% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| INCENTA FEDERAL CREDIT UNION | 1 | \$189,439.60 | 0.04% | 0 | \$0.00 | N |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$286,450.00 | 0.06% | 0 | \$0.00 | N |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$319,559.12 | 0.06% | 0 | \$0.00 | N |
| INTER NATIONAL BANK | 1 | \$152,500.00 | 0.03% | 0 | \$0.00 | N |
| INTERBANK MORTGAGE COMPANY | 1 | \$455,040.46 | 0.09% | 0 | \$0.00 | N |
| INTERBANK MORTGAGE COMPANY. | 1 | \$212,706.55 | 0.04% | 0 | \$0.00 | N |
| INTERCITY STATE BANK | 1 | \$189,715.00 | 0.04% | 0 | \$0.00 | N |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | N |
| INTERNATIONAL CITY MORTGAGE, INC. | 7 | \$1,998,204.94 | 0.4% | 0 | \$0.00 | N |
| INVESTORS HOME MORTGAGE | 1 | \$317,300.00 | 0.06% | 0 | \$0.00 | N |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$174,758.90 | 0.03% | 0 | \$0.00 | N |
| J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$247,650.57 | 0.05% | 0 | \$0.00 | N |
| JAC FINANCIAL, INC. | 1 | \$217,699.65 | 0.04% | 0 | \$0.00 | N |
| JMAC LENDING, INC. | 4 | \$985,000.00 | 0.2% | 0 | \$0.00 | N |
| JUSTICE FEDERAL CREDIT UNION | 2 | \$563,105.47 | 0.11% | 0 | \$0.00 | N |
| KAYE FINANCIAL CORPORATION | 1 | \$150,841.89 | 0.03% | 0 | \$0.00 | N |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | N |
| KENSINGTON BANK | 1 | \$212,506.82 | 0.04% | 0 | \$0.00 | N |
| KENTUCKY HOUSING CORPORATION | 2 | \$313,114.19 | 0.06% | 0 | \$0.00 | N |
| LADERA LENDING INC | 2 | \$668,827.26 | 0.13% | 0 | \$0.00 | N |
| LAFAYETTE AMBASSADOR BANK | 1 | \$357,000.00 | 0.07% | 0 | \$0.00 | N |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | N |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$224,500.00 | 0.04% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$2,195,050.00 | 0.44% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 2 | \$532,618.24 | 0.11% | 0 | \$0.00 | N |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$285,095.00 | 0.06% | 0 | \$0.00 | N |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 | N |
| LEADER BANK N.A. | 5 | \$1,800,000.00 | 0.36% | 0 | \$0.00 | N |
| LEGACY HOME LOANS LLC | 4 | \$974,252.77 | 0.19% | 0 | \$0.00 | N |
| LENDER SELECT MORTGAGE GROUP | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | N |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$707,000.00 | 0.14% | 0 | \$0.00 | N |
| LES BOIS CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | N |
| LIBERTY BANK | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB | 3 | \$721,000.00 | 0.14% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | LINCOLN SAVINGS BANK | 1 | \$294,103.30 | 0.06% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 1 | \$298,842.91 | 0.06% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS, LLC | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$271,624.24 | 0.05% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$338,921.79 | 0.07% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 5 | \$1,548,150.00 | 0.31% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | N |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$207,150.00 | 0.04% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$171,200.00 | 0.03% | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$229,279.51 | 0.05% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$850,600.00 | 0.17% | 0 | \$0.00 | N |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$365,750.00 | 0.07% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 4 | \$1,223,253.71 | 0.24% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE | 1 | \$385,468.19 | 0.08% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION, | 1 | \$388,963.37 | 0.08% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC. | 2 | \$529,919.13 | 0.11% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,396,467.64 | 0.28% | 0 | \$0.00 | N |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$275,520.04 | 0.05% | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$572,000.00 | 0.11% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$156,942.30 | 0.03% | 0 | \$0.00 | N |
| | METRO BANK | 1 | \$186,936.24 | 0.04% | 0 | \$0.00 | N |
| | METROPOLITAN BANK | 1 | \$212,506.82 | 0.04% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$377,204.62 | 0.08% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. | 3 | \$723,800.00 | 0.14% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 2 | \$391,400.00 | 0.08% | 0 | \$0.00 | N |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 | N |
| | MIDDLETON COMMUNITY BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$525,258.87 | 0.1% | 0 | \$0.00 | N |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$201,116.23 | 0.04% | 0 | \$0.00 | N |
| | MINNESOTA BANK AND TRUST | 2 | \$577,608.00 | 0.11% | 0 | \$0.00 | N |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,295,701.45 | 0.26% | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED | 2 | \$321,000.00 | 0.06% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | MORTGAGE AMERICA INC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. | 3 | \$673,300.00 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 6 | \$1,051,298.72 | 0.21% | 0 | \$0.00 | N |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$465,800.00 | 0.09% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 6 | \$1,627,250.00 | 0.32% | 0 | \$0.00 | N |
| | MORTGAGE NOW, INC | 1 | \$399,473.26 | 0.08% | 0 | \$0.00 | N |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$623,274.79 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$838,807.31 | 0.17% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 10 | \$3,178,230.00 | 0.63% | 0 | \$0.00 | N |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$258,518.34 | 0.05% | 0 | \$0.00 | N |
| | MOUNTAIN WEST BANK | 1 | \$235,674.85 | 0.05% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC. | 14 | \$3,642,474.98 | 0.72% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | \$387,000.00 | 0.08% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$249,663.25 | 0.05% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 33 | \$8,363,814.13 | 1.66% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$1,108,744.24 | 0.22% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A. | 4 | \$1,036,900.00 | 0.21% | 0 | \$0.00 | N |
| | NAT RES - NEVADA | 1 | \$168,068.13 | 0.03% | 0 | \$0.00 | N |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$447,707.64 | 0.09% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$483,400.00 | 0.1% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,247,950.00 | 0.25% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,144,418.07 | 0.23% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC. | 21 | \$7,021,287.22 | 1.4% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$860,925.49 | 0.17% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$269,628.01 | 0.05% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$149,797.94 | 0.03% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P. | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 2 | \$421,200.00 | 0.08% | 0 | \$0.00 | N |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$208,505.80 | 0.04% | 0 | \$0.00 | N |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$616,788.00 | 0.12% | 0 | \$0.00 | N |
| | NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$224,228.58 | 0.04% | 0 | \$0.00 | N |
| | NEWCASTLE HOME LOANS LLC | 3 | \$844,256.84 | 0.17% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | NEXBANK SSB | 3 | \$745,757.54 | 0.15% | 0 | \$0.00 | N |
| | NFM, INC. DBA NFM LENDING | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| | NJ LENDERS CORP. | 2 | \$533,498.00 | 0.11% | 0 | \$0.00 | N |
| | NOIC DBA THE CONCORD MORTGAGE GROUP | 1 | \$192,603.00 | 0.04% | 0 | \$0.00 | N |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$743,155.00 | 0.15% | 0 | \$0.00 | N |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$238,160.00 | 0.05% | 0 | \$0.00 | N |
| | NORTHMARK BANK | 1 | \$320,358.02 | 0.06% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$433,578.72 | 0.09% | 0 | \$0.00 | N |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$196,800.00 | 0.04% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$1,024,212.83 | 0.2% | 0 | \$0.00 | N |
| | NUMARK CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | N |
| | NUVISION FCU | 2 | \$566,000.00 | 0.11% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC. | 17 | \$5,363,928.78 | 1.07% | 0 | \$0.00 | N |
| | OA MORTGAGE SERVICES | 1 | \$348,508.26 | 0.07% | 0 | \$0.00 | N |
| | OAK MORTGAGE GROUP, INC. | 1 | \$173,854.50 | 0.03% | 0 | \$0.00 | N |
| | OLD NATIONAL BANK | 2 | \$402,400.00 | 0.08% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$436,500.00 | 0.09% | 0 | \$0.00 | N |
| | OMNI-FUND, INC. | 2 | \$674,750.00 | 0.13% | 0 | \$0.00 | N |
| | ON Q FINANCIAL | 1 | \$310,500.00 | 0.06% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC. | 2 | \$700,311.51 | 0.14% | 0 | \$0.00 | N |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$478,000.00 | 0.1% | 0 | \$0.00 | N |
| | OPES ADVISORS INC. | 1 | \$402,432.17 | 0.08% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC. | 1 | \$470,000.00 | 0.09% | 0 | \$0.00 | N |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$821,750.00 | 0.16% | 0 | \$0.00 | N |
| | PACIFIC NW FCU | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 6 | \$1,645,848.65 | 0.33% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 2 | \$398,890.07 | 0.08% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$225,688.64 | 0.04% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$756,491.62 | 0.15% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$815,500.00 | 0.16% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC*. | 1 | \$272,279.65 | 0.05% | 0 | \$0.00 | N |

| | | | | | | |
|---|----|----------------|-------|---|--------|---|
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$161,771.80 | 0.03% | 0 | \$0.00 | N |
| PARKSIDE LENDING LLC | 20 | \$6,888,004.45 | 1.37% | 0 | \$0.00 | N |
| PATELCO CREDIT UNION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | N |
| PEOPLES BANK - LYNDEN | 1 | \$182,875.00 | 0.04% | 0 | \$0.00 | N |
| PEOPLES BANK, A KANSAS CORPORATION | 8 | \$2,295,900.00 | 0.46% | 0 | \$0.00 | N |
| PEOPLES CREDIT UNION | 2 | \$509,956.41 | 0.1% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY* | 3 | \$1,200,900.00 | 0.24% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC. | 2 | \$437,575.00 | 0.09% | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK | 2 | \$496,063.62 | 0.1% | 0 | \$0.00 | N |
| PEOPLES STATE BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | N |
| PEYTON FINANCIAL MORTGAGE INC. - CO | 1 | \$157,301.30 | 0.03% | 0 | \$0.00 | N |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$211,850.00 | 0.04% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,008,772.43 | 0.2% | 0 | \$0.00 | N |
| PIONEER BANK | 2 | \$650,100.00 | 0.13% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC. | 14 | \$3,456,947.25 | 0.69% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE | 17 | \$5,527,441.10 | 1.1% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE, INC. | 2 | \$751,859.89 | 0.15% | 0 | \$0.00 | N |
| POINT MORTGAGE CORPORATION | 1 | \$294,112.19 | 0.06% | 0 | \$0.00 | N |
| POLARIS HOME FUNDING CORP | 1 | \$236,517.33 | 0.05% | 0 | \$0.00 | N |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | N |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | N |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$318,280.32 | 0.06% | 0 | \$0.00 | N |
| PRIME MERIDIAN BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | N |
| PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$351,071.20 | 0.07% | 0 | \$0.00 | N |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$236,476.18 | 0.05% | 0 | \$0.00 | N |
| PRIMEWEST MORTGAGE | 2 | \$664,950.00 | 0.13% | 0 | \$0.00 | N |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$783,289.00 | 0.16% | 0 | \$0.00 | N |
| PROCURA MORTGAGE COMPANY | 1 | \$251,334.21 | 0.05% | 0 | \$0.00 | N |
| PROFESSIONAL MORTGAGE ASSOCIATES | 1 | \$192,467.26 | 0.04% | 0 | \$0.00 | N |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$225,154.37 | 0.04% | 0 | \$0.00 | N |
| PROVIDENT CREDIT UNION | 1 | \$560,000.00 | 0.11% | 0 | \$0.00 | N |
| PROVIDENT SAVINGS BANK, F.S.B | 2 | \$1,022,726.20 | 0.2% | 0 | \$0.00 | N |
| PROVIDENT SAVINGS BANK, FSB | 11 | \$3,065,475.48 | 0.61% | 0 | \$0.00 | N |

| | | | | | | |
|---|---|----------------|-------|---|--------|---|
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$251,660.55 | 0.05% | 0 | \$0.00 | N |
| QUALSTAR CREDIT UNION | 1 | \$262,038.48 | 0.05% | 0 | \$0.00 | N |
| QUALTRUST CREDIT UNION | 1 | \$402,332.32 | 0.08% | 0 | \$0.00 | N |
| R P FUNDING INC. | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | N |
| RABOBANK, N.A. | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 | N |
| RANLIFE, INC. | 5 | \$1,287,600.00 | 0.26% | 0 | \$0.00 | N |
| RAPID MORTGAGE COMPANY | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | N |
| RED RIVER BANK | 1 | \$312,963.41 | 0.06% | 0 | \$0.00 | N |
| REDWOOD CREDIT UNION | 3 | \$807,000.00 | 0.16% | 0 | \$0.00 | N |
| REGENCY MORTGAGE CORP | 2 | \$628,719.54 | 0.13% | 0 | \$0.00 | N |
| RENASANT BANK | 3 | \$544,404.53 | 0.11% | 0 | \$0.00 | N |
| RENEW LENDING, INC | 1 | \$349,528.54 | 0.07% | 0 | \$0.00 | N |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$472,725.00 | 0.09% | 0 | \$0.00 | N |
| REPUBLIC STATE MORTGAGE CO. | 2 | \$444,792.35 | 0.09% | 0 | \$0.00 | N |
| RESIDENTIAL BANCORP | 2 | \$464,900.00 | 0.09% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES | 1 | \$314,130.50 | 0.06% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$158,787.52 | 0.03% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$661,500.00 | 0.13% | 0 | \$0.00 | N |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | N |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$252,666.84 | 0.05% | 0 | \$0.00 | N |
| RIVER VALLEY BANK | 1 | \$150,350.00 | 0.03% | 0 | \$0.00 | N |
| RIVERMARK COMMUNITY CREDIT UNION | 4 | \$831,915.00 | 0.17% | 0 | \$0.00 | N |
| RMC MORTGAGE CORP | 3 | \$900,715.49 | 0.18% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN BANK | 3 | \$563,875.69 | 0.11% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$149,849.87 | 0.03% | 0 | \$0.00 | N |
| ROSS MORTGAGE CORPORATION | 3 | \$638,768.45 | 0.13% | 0 | \$0.00 | N |
| ROYAL CREDIT UNION | 3 | \$526,068.90 | 0.1% | 0 | \$0.00 | N |
| ROYAL PACIFIC FUNDING CORP | 4 | \$1,284,593.70 | 0.26% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC. | 1 | \$542,000.00 | 0.11% | 0 | \$0.00 | N |
| S&T BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | N |
| SAFE CREDIT UNION | 1 | \$174,905.74 | 0.03% | 0 | \$0.00 | N |
| SALAL CREDIT UNION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | N |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$771,000.00 | 0.15% | 0 | \$0.00 | N |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$234,351.32 | 0.05% | 0 | \$0.00 | N |
| SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$161,277.50 | 0.03% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|-----------------|-------|---|--------|---|
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$152,844.13 | 0.03% | 0 | \$0.00 | N |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$191,735.48 | 0.04% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A. | 4 | \$877,100.00 | 0.17% | 0 | \$0.00 | N |
| | SCBT | 1 | \$382,500.00 | 0.08% | 0 | \$0.00 | N |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$605,000.00 | 0.12% | 0 | \$0.00 | N |
| | SCOTIABANK DE PUERTO RICO | 2 | \$300,284.02 | 0.06% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$527,750.00 | 0.11% | 0 | \$0.00 | N |
| | SECURITY STATE BANK | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 | N |
| | SECURITY STATE BANK & TRUST | 1 | \$195,747.71 | 0.04% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$503,500.00 | 0.1% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$237,201.19 | 0.05% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC. | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | N |
| | SETTLERS BANK | 2 | \$509,299.04 | 0.1% | 0 | \$0.00 | N |
| | SFMC, LP | 2 | \$594,422.43 | 0.12% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC. | 17 | \$6,019,737.10 | 1.2% | 0 | \$0.00 | N |
| | SHELL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 35 | \$11,281,568.66 | 2.25% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP. | 11 | \$3,616,966.97 | 0.72% | 0 | \$0.00 | N |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$153,500.00 | 0.03% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$404,450.00 | 0.08% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 9 | \$2,403,919.82 | 0.48% | 0 | \$0.00 | N |
| | SOUTH STATE BANK | 4 | \$1,085,032.23 | 0.22% | 0 | \$0.00 | N |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$361,564.00 | 0.07% | 0 | \$0.00 | N |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | N |
| | SOUTHLAND CREDIT UNION | 2 | \$559,000.00 | 0.11% | 0 | \$0.00 | N |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING LP | 1 | \$159,779.57 | 0.03% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING, LP | 1 | \$165,317.41 | 0.03% | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$471,250.00 | 0.09% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 2 | \$429,781.00 | 0.09% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|---|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$195,300.00 | 0.04% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE | 2 | \$759,050.00 | 0.15% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC. | 8 | \$2,967,564.11 | 0.59% | 0 | \$0.00 | N |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$607,500.00 | 0.12% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 113 | \$34,726,887.55 | 6.91% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 2 | \$481,250.00 | 0.1% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | N |
| | SUMMIT BANK AND TRUST | 5 | \$1,359,968.26 | 0.27% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC. | 1 | \$299,595.89 | 0.06% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$239,352.26 | 0.05% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC.. | 1 | \$149,595.16 | 0.03% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC. | 1 | \$390,485.11 | 0.08% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 10 | \$2,607,591.37 | 0.52% | 0 | \$0.00 | N |
| | SUPREME LENDING | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,011,399.64 | 0.4% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$354,499.80 | 0.07% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | N |
| | THE BANK OF CANTON | 2 | \$474,113.57 | 0.09% | 0 | \$0.00 | N |
| | THE BANK OF FAYETTE COUNTY | 1 | \$179,946.09 | 0.04% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$877,000.00 | 0.17% | 0 | \$0.00 | N |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$178,200.00 | 0.04% | 0 | \$0.00 | N |
| | THE COLUMBIA BANK | 2 | \$459,800.00 | 0.09% | 0 | \$0.00 | N |
| | THE FARMERS BANK | 1 | \$339,552.27 | 0.07% | 0 | \$0.00 | N |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$410,836.89 | 0.08% | 0 | \$0.00 | N |
| | THE MORTGAGE SOURCE, INC. | 1 | \$342,909.00 | 0.07% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$279,261.18 | 0.06% | 0 | \$0.00 | N |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$165,801.30 | 0.03% | 0 | \$0.00 | N |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | N |
| | THE WASHINGTON TRUST COMPANY | 1 | \$299,586.68 | 0.06% | 0 | \$0.00 | N |
| | THINK MUTUAL BANK | 1 | \$188,800.00 | 0.04% | 0 | \$0.00 | N |
| | TJC MORTGAGE, INC. | 1 | \$273,139.84 | 0.05% | 0 | \$0.00 | N |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$285,101.89 | 0.06% | 0 | \$0.00 | N |
| | | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | TOWN AND COUNTRY BANK AND TRUST | | | | | |
| | TOWN SQUARE MORTGAGE & INVESTMENT, INC. | 1 | \$175,507.87 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$265,205.00 | 0.05% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$338,900.00 | 0.07% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$149,789.81 | 0.03% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$470,800.00 | 0.09% | 0 | \$0.00 |
| | TWO HARBORS FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$330,756.79 | 0.07% | 0 | \$0.00 |
| | UNCLE CREDIT UNION | 1 | \$224,682.98 | 0.04% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$3,110,917.00 | 0.62% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$796,375.85 | 0.16% | 0 | \$0.00 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$239,669.34 | 0.05% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$326,579.20 | 0.07% | 0 | \$0.00 |
| | UNITED TEXAS BANK | 1 | \$259,641.79 | 0.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$9,872,294.93 | 1.96% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$230,500.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$245,553.36 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$844,489.63 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$412,300.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$669,989.92 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$181,868.84 | 0.04% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 7 | \$1,581,847.00 | 0.31% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE | 3 | \$643,702.00 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | CORPORATION, A CORPORATION | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,132,262.00 | 0.23% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 10 | \$2,698,172.00 | 0.54% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$244,655.00 | 0.05% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 9 | \$2,849,048.63 | 0.57% | 0 | \$0.00 |
| | VP PARTNERS, INC | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$479,737.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. | 2 | \$563,726.19 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$689,516.00 | 0.14% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$461,000.00 | 0.09% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$222,685.79 | 0.04% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$236,500.00 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$182,100.00 | 0.04% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$232,172.41 | 0.05% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$155,379.50 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 27 | \$8,810,047.32 | 1.75% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$473,557.70 | 0.09% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$150,400.00 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$223,625.13 | 0.04% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$503,450.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 5 | \$941,725.00 | 0.3% | 0 | \$0.00 |
| Total | | 1,825 | \$502,426,617.54 | 100% | 0 | \$0.00 |
| 3138WDZF1 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$395,478.53 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,121,168.00 | 0.22% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 2 | \$468,235.45 | 0.09% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 4 | \$1,285,975.85 | 0.26% | 0 | \$0.00 |
| | ABBAY CREDIT UNION | 1 | \$255,567.41 | 0.05% | 0 | \$0.00 |

| | | | | | | | |
|--|---|----|-----------------|-------|---|--------|---|
| | ABERDEEN PROVING GROUND FCU | 1 | \$188,800.00 | 0.04% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 53 | \$12,700,395.49 | 2.54% | 0 | \$0.00 | N |
| | ACG FUNDING INC | 4 | \$1,867,250.00 | 0.37% | 0 | \$0.00 | N |
| | ACHIEVA CREDIT UNION | 2 | \$328,500.00 | 0.07% | 0 | \$0.00 | N |
| | ACOPIA, LLC | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | N |
| | ADVISA MORTGAGE SERVICES, LTD. | 3 | \$1,003,041.70 | 0.2% | 0 | \$0.00 | N |
| | AFFILIATED BANK | 2 | \$497,442.00 | 0.1% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$994,125.00 | 0.2% | 0 | \$0.00 | N |
| | ALABAMA TELCO CREDIT UNION | 1 | \$161,250.00 | 0.03% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,011,909.18 | 0.2% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$203,200.00 | 0.04% | 0 | \$0.00 | N |
| | ALLIANT CREDIT UNION | 2 | \$449,850.00 | 0.09% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO. | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$304,650.00 | 0.06% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 4 | \$1,174,080.00 | 0.23% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 1 | \$218,620.53 | 0.04% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. | 1 | \$186,559.55 | 0.04% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. - CDE | 1 | \$174,516.95 | 0.03% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$667,450.00 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN BANK CENTER | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$259,641.79 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$2,225,738.82 | 0.44% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 20 | \$5,882,800.00 | 1.18% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$540,000.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 9 | \$1,787,759.03 | 0.36% | 0 | \$0.00 | N |
| | AMERICASH | 1 | \$257,644.55 | 0.05% | 0 | \$0.00 | N |
| | AMERICASH, A CORPORATION | 1 | \$329,035.74 | 0.07% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$600,950.00 | 0.12% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 3 | \$769,020.00 | 0.15% | 0 | \$0.00 | N |
| | AMERIS BANK | 2 | \$374,761.20 | 0.07% | 0 | \$0.00 | N |
| | ARIZONA BANK AND TRUST | 1 | \$408,935.82 | 0.08% | 0 | \$0.00 | N |
| | ARK MORTGAGE, INC. | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$362,900.00 | 0.07% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$2,751,434.00 | 0.55% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$199,920.00 | 0.04% | 0 | \$0.00 | N |

| | | | | | | |
|---|----|----------------|-------|---|--------------|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$304,929.00 | 0.06% | 0 | \$0.00 | N |
| ATLANTIS MORTGAGE CO., INC. | 1 | \$449,380.02 | 0.09% | 0 | \$0.00 | N |
| AUBURNBANK | 1 | \$168,150.00 | 0.03% | 0 | \$0.00 | N |
| AURORA FINANCIAL GROUP, INC | 5 | \$1,275,905.00 | 0.25% | 0 | \$0.00 | N |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 | N |
| AXIA FINANCIAL, LLC | 1 | \$182,250.00 | 0.04% | 0 | \$0.00 | N |
| BAILEY & WOOD FINANCIAL GROUP | 3 | \$681,089.69 | 0.14% | 1 | \$273,195.01 | N |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 24 | \$7,475,599.09 | 1.49% | 0 | \$0.00 | N |
| BANK OF ENGLAND | 3 | \$780,881.01 | 0.16% | 0 | \$0.00 | N |
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 2 | \$427,900.00 | 0.09% | 0 | \$0.00 | N |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 3 | \$1,325,500.00 | 0.26% | 0 | \$0.00 | N |
| BANK OF MODESTO, ISAOA | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 | N |
| BANK OF MONTGOMERY, S CORP | 1 | \$156,400.00 | 0.03% | 0 | \$0.00 | N |
| BANK OF NEW HAMPSHIRE | 1 | \$159,004.63 | 0.03% | 0 | \$0.00 | N |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$411,752.02 | 0.08% | 0 | \$0.00 | N |
| BANK OF WASHINGTON | 1 | \$239,588.00 | 0.05% | 0 | \$0.00 | N |
| BANKERS TRUST COMPANY | 1 | \$226,328.53 | 0.05% | 0 | \$0.00 | N |
| BANKNEWPORT | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | N |
| BANNER BANK | 2 | \$564,044.01 | 0.11% | 0 | \$0.00 | N |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$465,837.73 | 0.09% | 0 | \$0.00 | N |
| BAY EQUITY LLC | 7 | \$2,087,931.69 | 0.42% | 0 | \$0.00 | N |
| BAY VALLEY MORTGAGE GROUP | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | N |
| BLACKHAWK BANK | 1 | \$305,200.00 | 0.06% | 0 | \$0.00 | N |
| BLACKSTONE FINANCIAL, INC. | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | N |
| BLUELEAF LENDING, LLC | 1 | \$275,400.00 | 0.06% | 0 | \$0.00 | N |
| BOEING EMPLOYEES' CREDIT UNION | 9 | \$1,930,418.38 | 0.39% | 0 | \$0.00 | N |
| BRIDGEWATER CREDIT UNION | 1 | \$168,273.02 | 0.03% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$758,920.00 | 0.15% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$616,000.00 | 0.12% | 0 | \$0.00 | N |
| BUD WEBER MORTGAGES LLC | 1 | \$260,770.90 | 0.05% | 0 | \$0.00 | N |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$152,950.00 | 0.03% | 0 | \$0.00 | N |
| CALIFORNIA CREDIT UNION | 2 | \$651,950.00 | 0.13% | 0 | \$0.00 | N |
| CAPITAL CONCEPTS INC. | 1 | \$177,175.00 | 0.04% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$2,916,805.00 | 0.58% | 0 | \$0.00 | N |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$344,850.00 | 0.07% | 0 | \$0.00 | N |
| CARROLL COMMUNITY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N |
| CARROLLTON BANK | 1 | \$165,600.00 | 0.03% | 0 | \$0.00 | N |
| CASHCALL INC | 3 | \$1,458,185.81 | 0.29% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$157,245.41 | 0.03% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$520,735.98 | 0.1% | 0 | \$0.00 | N |
| CENDERA FUNDING, INC. | 7 | \$1,631,630.00 | 0.33% | 0 | \$0.00 | N |
| CENTENNIAL LENDING GROUP, LLC, A LI | 1 | \$272,229.38 | 0.05% | 0 | \$0.00 | N |
| CENTRAL BANK | 1 | \$176,325.00 | 0.04% | 0 | \$0.00 | N |
| CENTRAL BANK ILLINOIS | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 | N |
| CENTRAL BANK OF ST LOUIS | 2 | \$494,650.00 | 0.1% | 0 | \$0.00 | N |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$355,500.00 | 0.07% | 0 | \$0.00 | N |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | N |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$470,400.00 | 0.09% | 0 | \$0.00 | N |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$545,555.00 | 0.11% | 0 | \$0.00 | N |
| CENTRUE BANK | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY | 10 | \$2,940,542.40 | 0.59% | 0 | \$0.00 | N |
| CHARTERBANK | 1 | \$402,012.00 | 0.08% | 0 | \$0.00 | N |
| CHEMICAL BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC. | 17 | \$5,175,870.55 | 1.03% | 0 | \$0.00 | N |
| CITIZENSFIRST CREDIT UNION | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | N |
| CITY BANK MORTGAGE | 1 | \$199,025.00 | 0.04% | 0 | \$0.00 | N |
| CITY NATIONAL BANK | 1 | \$174,365.44 | 0.03% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS A UTAH COPORATION | 1 | \$240,100.00 | 0.05% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$246,767.96 | 0.05% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 3 | \$889,315.44 | 0.18% | 0 | \$0.00 | N |
| CMG MORTGAGE INC | 2 | \$673,785.00 | 0.13% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC | 1 | \$370,500.00 | 0.07% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. #254 | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$636,000.00 | 0.13% | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION | 2 | \$389,060.93 | 0.08% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC. | 15 | \$4,901,830.51 | 0.98% | 0 | \$0.00 | N |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$588,538.23 | 0.12% | 0 | \$0.00 | N |
| COLONIAL SAVINGS, F.A. | 1 | \$158,631.14 | 0.03% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE | 2 | \$557,500.00 | 0.11% | 0 | \$0.00 | N |

| | | | | | | |
|---|----|----------------|-------|---|--------|---|
| COMMERCE MORTGAGE WHOLESALE | 2 | \$594,000.00 | 0.12% | 0 | \$0.00 | N |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$194,731.35 | 0.04% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$365,748.24 | 0.07% | 0 | \$0.00 | N |
| COMMUNITY BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | N |
| COMMUNITY MORTGAGE FUNDING | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | N |
| COMMUNITY TRUST BANK | 2 | \$317,680.00 | 0.06% | 0 | \$0.00 | N |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | N |
| COMPASS MORTGAGE INC | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | N |
| COORS CREDIT UNION | 1 | \$189,050.00 | 0.04% | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING, INC. | 11 | \$2,741,129.07 | 0.55% | 0 | \$0.00 | N |
| CORTRUST MORTGAGE, INC | 1 | \$168,300.00 | 0.03% | 0 | \$0.00 | N |
| CREDIT UNION OF CO | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$390,000.00 | 0.08% | 0 | \$0.00 | N |
| CSTONE MORTGAGE, INC. | 1 | \$384,457.54 | 0.08% | 0 | \$0.00 | N |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$592,000.00 | 0.12% | 0 | \$0.00 | N |
| CUMD | 1 | \$259,197.00 | 0.05% | 0 | \$0.00 | N |
| DAS ACQUISITION COMPANY, LLC | 1 | \$183,606.89 | 0.04% | 0 | \$0.00 | N |
| DEERWOOD BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$624,961.30 | 0.12% | 0 | \$0.00 | N |
| DEWITT SAVINGS BANK | 1 | \$164,825.00 | 0.03% | 0 | \$0.00 | N |
| DHCU COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | N |
| DIRECT MORTGAGE LOANS, LLC | 3 | \$950,643.01 | 0.19% | 0 | \$0.00 | N |
| DIRECTORS MORTGAGE, INC. | 1 | \$548,000.00 | 0.11% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 35 | \$8,826,429.27 | 1.76% | 0 | \$0.00 | N |
| DORAL MORTGAGE LLC | 2 | \$318,959.96 | 0.06% | 0 | \$0.00 | N |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,062,150.00 | 0.21% | 0 | \$0.00 | N |
| DUBUQUE BANK AND TRUST | 1 | \$154,576.96 | 0.03% | 0 | \$0.00 | N |
| DUPAGE CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | N |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$221,750.00 | 0.04% | 0 | \$0.00 | N |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$163,169.77 | 0.03% | 0 | \$0.00 | N |
| E MORTGAGE | 1 | \$414,902.33 | 0.08% | 0 | \$0.00 | N |
| E MORTGAGE MANAGEMENT LLC | 6 | \$1,465,070.45 | 0.29% | 0 | \$0.00 | N |
| ELEVATIONS CREDIT UNION | 1 | \$213,600.00 | 0.04% | 0 | \$0.00 | N |
| ELI LILLY FEDERAL CREDIT UNION | 2 | \$529,262.00 | 0.11% | 0 | \$0.00 | N |
| EQUITY LOANS LLC | 1 | \$158,335.00 | 0.03% | 0 | \$0.00 | N |
| | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 | N |

| | | | | | | |
|---|----|-----------------|-------|---|--------|---|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | | |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$415,439.64 | 0.08% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$149,595.16 | 0.03% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC | 2 | \$549,394.79 | 0.11% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC. | 2 | \$650,587.45 | 0.13% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC., DBA | 1 | \$416,411.16 | 0.08% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,235,012.47 | 0.25% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC | 1 | \$286,413.67 | 0.06% | 0 | \$0.00 | N |
| EVERGREEN CREDIT UNION | 1 | \$165,500.00 | 0.03% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 10 | \$4,003,815.96 | 0.8% | 0 | \$0.00 | N |
| F AND C BANK | 1 | \$185,500.00 | 0.04% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGAE CORPORATION | 1 | \$160,778.19 | 0.03% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 51 | \$14,016,393.57 | 2.8% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 3 | \$633,616.37 | 0.13% | 0 | \$0.00 | N |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | N |
| FAMILY MORTGAGE, INC. | 1 | \$299,574.28 | 0.06% | 0 | \$0.00 | N |
| FAMILY SAVINGS CREDIT UNION | 1 | \$233,750.00 | 0.05% | 0 | \$0.00 | N |
| FARMERS AND MERCHANTS BANK | 1 | \$172,900.00 | 0.03% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,293,431.56 | 0.26% | 0 | \$0.00 | N |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC | 3 | \$753,269.00 | 0.15% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC WHOLESALE | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | N |
| FC LENDING, LTD. | 1 | \$329,323.00 | 0.07% | 0 | \$0.00 | N |
| FIDELITY BANK | 5 | \$1,140,200.00 | 0.23% | 0 | \$0.00 | N |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$732,385.19 | 0.15% | 0 | \$0.00 | N |
| FIDELITY BANK DBA FIDELITY BANK MOR | 15 | \$4,963,240.24 | 0.99% | 0 | \$0.00 | N |
| FIDELITY FIRST HOME MORTGAGE COMPAN | 1 | \$471,877.79 | 0.09% | 0 | \$0.00 | N |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$186,694.76 | 0.04% | 0 | \$0.00 | N |
| FIRST BANK FINANCIAL CENTRE | 2 | \$572,500.00 | 0.11% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| FIRST BANK PUERTO RICO | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,141,200.00 | 0.23% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | N |
| FIRST CENTURY BANK | 1 | \$155,100.00 | 0.03% | 0 | \$0.00 | N |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$156,538.85 | 0.03% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$962,150.00 | 0.19% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$780,179.81 | 0.16% | 0 | \$0.00 | N |
| FIRST CLOVER LEAF BANK | 2 | \$460,250.00 | 0.09% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK | 1 | \$373,838.30 | 0.07% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION | 3 | \$895,425.48 | 0.18% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$1,368,678.58 | 0.27% | 0 | \$0.00 | N |
| FIRST CONTINENTAL MORTGAGE, LTD. | 4 | \$1,307,612.00 | 0.26% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$155,315.35 | 0.03% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$464,795.26 | 0.09% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$224,696.92 | 0.04% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, N.A. | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$1,729,163.00 | 0.35% | 0 | \$0.00 | N |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | N |
| FIRST MERIDIAN MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| FIRST MIDWEST BANK | 1 | \$239,875.00 | 0.05% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$738,180.00 | 0.15% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$991,280.00 | 0.2% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,467,366.65 | 0.29% | 0 | \$0.00 | N |
| FIRST MORTGAGE HOME LENDING, LLC | 3 | \$640,081.00 | 0.13% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK ALASKA | 2 | \$442,000.00 | 0.09% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A. | 3 | \$572,687.85 | 0.11% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL INC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | N |

| | | | | | | |
|---|----|----------------|-------|---|--------|---|
| FIRST PRIORITY FINANCIAL, INC | 2 | \$948,211.05 | 0.19% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC. | 3 | \$895,770.27 | 0.18% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE | 1 | \$255,662.89 | 0.05% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$244,353.53 | 0.05% | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$724,890.02 | 0.14% | 0 | \$0.00 | N |
| FIRST STATE BANK SOUTHWEST | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$3,856,900.00 | 0.77% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 13 | \$3,381,579.00 | 0.68% | 0 | \$0.00 | N |
| FIRST UNITED CU | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | N |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$175,784.95 | 0.04% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$747,850.00 | 0.15% | 0 | \$0.00 | N |
| FIRSTBANK | 6 | \$1,226,071.69 | 0.25% | 0 | \$0.00 | N |
| FIRSTBANK ISAOA/ATIMA | 1 | \$243,663.84 | 0.05% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A. | 2 | \$426,400.00 | 0.09% | 0 | \$0.00 | N |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | N |
| FLANAGAN STATE BANK | 1 | \$177,959.96 | 0.04% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$360,655.00 | 0.07% | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | N |
| FULTON BANK OF NEW JERSEY | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | N |
| FULTON BANK, N.A. | 5 | \$1,151,812.45 | 0.23% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,903,010.00 | 0.38% | 0 | \$0.00 | N |
| GEO-CORP, INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | N |
| GEORGIA'S OWN CREDIT UNION | 1 | \$268,650.00 | 0.05% | 0 | \$0.00 | N |
| GIBSLAND BANK & TRUST | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | N |
| GMFS, LLC | 3 | \$660,100.00 | 0.13% | 0 | \$0.00 | N |
| GOLD FINANCIAL SERVICES | 1 | \$248,716.98 | 0.05% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$205,716.18 | 0.04% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST CAPITAL MORTGAGE A CALIFORNIA CORPORATION | 1 | \$353,512.28 | 0.07% | 0 | \$0.00 | N |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | N |
| GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$207,962.49 | 0.04% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | GREAT LAKES CREDIT UNION | 1 | \$250,170.00 | 0.05% | 0 | \$0.00 | N |
| | GREAT SOUTHERN BANK | 1 | \$152,500.00 | 0.03% | 0 | \$0.00 | N |
| | GREENBOX LOANS INC | 1 | \$307,149.82 | 0.06% | 0 | \$0.00 | N |
| | GROUP MORTGAGE, LLC | 1 | \$228,600.00 | 0.05% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 2 | \$477,950.00 | 0.1% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 15 | \$3,964,650.68 | 0.79% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$174,350.00 | 0.03% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 19 | \$4,773,391.23 | 0.95% | 0 | \$0.00 | N |
| | GVC MORTGAGE INC | 1 | \$210,603.82 | 0.04% | 0 | \$0.00 | N |
| | HAMPDEN BANK | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 7 | \$1,883,204.49 | 0.38% | 0 | \$0.00 | N |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$253,213.51 | 0.05% | 0 | \$0.00 | N |
| | HERITAGE BANK | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 6 | \$1,778,310.89 | 0.36% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$332,052.12 | 0.07% | 0 | \$0.00 | N |
| | HIGHTECHLENDING INC | 2 | \$551,500.00 | 0.11% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 3 | \$717,785.00 | 0.14% | 0 | \$0.00 | N |
| | HOME OWNERS FINANCIAL GROUP USA | 1 | \$236,388.30 | 0.05% | 0 | \$0.00 | N |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$187,850.00 | 0.04% | 0 | \$0.00 | N |
| | HOME STATE BANK, N.A. | 1 | \$278,625.00 | 0.06% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$351,250.00 | 0.07% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$3,617,875.03 | 0.72% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | \$2,349,724.03 | 0.47% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$473,000.00 | 0.09% | 0 | \$0.00 | N |
| | HOMESIDE FINANCIAL, LLC | 1 | \$217,600.00 | 0.04% | 0 | \$0.00 | N |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$634,000.00 | 0.13% | 0 | \$0.00 | N |
| | HOMEWISE, INC. | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | N |
| | HOMWOOD MORTGAGE, INC | 1 | \$415,413.86 | 0.08% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A. | 3 | \$525,025.00 | 0.1% | 0 | \$0.00 | N |
| | IAPPROVE LENDING A CALIFORNICA CORP | 1 | \$409,447.72 | 0.08% | 0 | \$0.00 | N |
| | | 15 | \$3,846,181.28 | 0.77% | 0 | \$0.00 | N |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | IBERIABANK MORTGAGE COMPANY | | | | | |
| | ICON CREDIT UNION | 1 | \$174,250.00 | 0.03% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$155,200.00 | 0.03% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 2 | \$340,046.78 | 0.07% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$168,780.00 | 0.03% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$215,100.00 | 0.04% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 6 | \$1,684,550.00 | 0.34% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$911,603.00 | 0.18% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$154,400.00 | 0.03% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$174,600.00 | 0.03% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$357,200.00 | 0.07% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$265,350.00 | 0.05% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | JEFFERSON STATE MORTGAGE CO | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$232,193.83 | 0.05% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$199,718.20 | 0.04% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$490,275.00 | 0.1% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 |
| | JORDAN FEDERAL CREDIT UNION | 1 | \$160,323.78 | 0.03% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 2 | \$437,500.00 | 0.09% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$197,500.00 | 0.04% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$259,150.00 | 0.05% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$574,000.00 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$174,548.15 | 0.03% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,967,636.25 | 0.39% | 0 | \$0.00 |
| | LANDINGS CREDIT UNION | 1 | \$246,400.00 | 0.05% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$1,048,307.68 | 0.21% | 0 | \$0.00 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| | LEADER BANK N.A. | 4 | \$1,603,800.00 | 0.32% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$330,727.71 | 0.07% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$200,968.12 | 0.04% | 0 | \$0.00 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | LEND SMART MORTGAGE, LLC | 1 | \$339,061.48 | 0.07% | 0 | \$0.00 | N |
| | LENDIA INC | 1 | \$367,500.00 | 0.07% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,188,903.82 | 0.24% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$156,200.00 | 0.03% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 1 | \$289,219.68 | 0.06% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 4 | \$1,050,163.57 | 0.21% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS, LLC | 1 | \$317,500.00 | 0.06% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$399,042.98 | 0.08% | 0 | \$0.00 | N |
| | M/I FINANCIAL, LLC | 5 | \$1,340,416.33 | 0.27% | 0 | \$0.00 | N |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$191,250.00 | 0.04% | 0 | \$0.00 | N |
| | MAGNA BANK | 3 | \$565,464.93 | 0.11% | 0 | \$0.00 | N |
| | MAGNOLIA BANK, INC | 1 | \$358,625.00 | 0.07% | 0 | \$0.00 | N |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$186,736.52 | 0.04% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 1 | \$328,758.30 | 0.07% | 0 | \$0.00 | N |
| | MARINE BANK | 2 | \$391,410.00 | 0.08% | 0 | \$0.00 | N |
| | MARLBOROUGH SAVINGS BANK | 1 | \$272,295.81 | 0.05% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$247,473.68 | 0.05% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORP | 1 | \$311,950.00 | 0.06% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$237,180.09 | 0.05% | 0 | \$0.00 | N |
| | MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$248,672.10 | 0.05% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 3 | \$907,466.69 | 0.18% | 0 | \$0.00 | N |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$156,524.15 | 0.03% | 0 | \$0.00 | N |
| | MEMBER HOME LOAN, LLC | 1 | \$280,575.00 | 0.06% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$375,494.63 | 0.08% | 0 | \$0.00 | N |
| | MERIDIAN TRUST FCU | 1 | \$199,718.20 | 0.04% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | N |
| | METRO HEALTH SERVICES FCU | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | N |
| | METROPOLITAN BANK | 1 | \$287,984.76 | 0.06% | 0 | \$0.00 | N |
| | MFG FUNDING INC | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 3 | \$646,900.00 | 0.13% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 2 | \$560,000.00 | 0.11% | 0 | \$0.00 | N |
| | MIDUSA CREDIT UNION, INC. | 1 | \$191,729.47 | 0.04% | 0 | \$0.00 | N |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$159,840.00 | 0.03% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 5 | \$1,495,771.75 | 0.3% | 0 | \$0.00 | N |
| | MINNESOTA BANK AND TRUST | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | N |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 6 | \$1,674,373.95 | 0.33% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|-----------------|-------|---|--------|---|
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$289,618.11 | 0.06% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC. | 3 | \$940,200.00 | 0.19% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED | 3 | \$576,150.00 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA INC | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL PARTNERS | 1 | \$486,858.03 | 0.1% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$335,307.86 | 0.07% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 3 | \$571,808.85 | 0.11% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 8 | \$2,101,750.00 | 0.42% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$996,345.07 | 0.2% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 4 | \$823,300.00 | 0.16% | 0 | \$0.00 | N |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$380,864.28 | 0.08% | 0 | \$0.00 | N |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$243,663.84 | 0.05% | 0 | \$0.00 | N |
| | MOUNTAIN WEST BANK | 1 | \$159,779.57 | 0.03% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC. | 8 | \$2,188,634.88 | 0.44% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,581,200.15 | 0.32% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$170,050.00 | 0.03% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 36 | \$9,158,349.88 | 1.83% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$575,293.00 | 0.11% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC | 2 | \$689,049.36 | 0.14% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A. | 9 | \$3,110,176.10 | 0.62% | 0 | \$0.00 | N |
| | MUSA FINANCIAL, LLC | 1 | \$294,094.26 | 0.06% | 0 | \$0.00 | N |
| | NAT RES - SACRAMENTO | 1 | \$301,583.92 | 0.06% | 0 | \$0.00 | N |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$570,248.08 | 0.11% | 0 | \$0.00 | N |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$430,652.77 | 0.09% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$702,200.00 | 0.14% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC. | 31 | \$10,543,604.78 | 2.11% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 3 | \$717,198.09 | 0.14% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$514,618.88 | 0.1% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$402,423.62 | 0.08% | 0 | \$0.00 | N |
| | NATIONWIDE BANK | 1 | \$180,251.31 | 0.04% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$666,500.00 | 0.13% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P. | 1 | \$173,600.00 | 0.03% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 3 | \$780,000.00 | 0.16% | 0 | \$0.00 | N |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | N |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 3 | \$948,000.00 | 0.19% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | NEW MEXICO BANK AND TRUST | 4 | \$932,530.20 | 0.19% | 0 | \$0.00 | N |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$393,681.83 | 0.08% | 0 | \$0.00 | N |
| | NEWCASTLE HOME LOANS LLC | 3 | \$724,465.74 | 0.14% | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 2 | \$514,000.00 | 0.1% | 0 | \$0.00 | N |
| | NFM INC DBA NFM LENDING | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | N |
| | NFM, INC. DBA NFM LENDING | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 | N |
| | NJ LENDERS CORP. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | N |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | N |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | N |
| | NORTHWAY BANK | 1 | \$231,830.00 | 0.05% | 0 | \$0.00 | N |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$597,183.80 | 0.12% | 0 | \$0.00 | N |
| | NTFN, INC. | 1 | \$218,205.67 | 0.04% | 0 | \$0.00 | N |
| | NUVISION FCU | 3 | \$890,300.00 | 0.18% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC. | 31 | \$9,316,594.58 | 1.86% | 0 | \$0.00 | N |
| | OA MORTGAGE SERVICES | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 | N |
| | OLD NATIONAL BANK | 2 | \$493,500.00 | 0.1% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | N |
| | OMNI-FUND, INC. | 2 | \$611,592.25 | 0.12% | 0 | \$0.00 | N |
| | OMT MORTGAGE LLC | 1 | \$314,855.73 | 0.06% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC. | 3 | \$933,037.08 | 0.19% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | N |
| | ONPOINT COMMUNITY CREDIT UNION | 3 | \$683,750.00 | 0.14% | 0 | \$0.00 | N |
| | OPES ADVISORS INC | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$371,487.48 | 0.07% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC. | 1 | \$485,000.00 | 0.1% | 0 | \$0.00 | N |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$412,028.75 | 0.08% | 0 | \$0.00 | N |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$663,400.00 | 0.13% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 1 | \$171,912.83 | 0.03% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.03% | 0 | \$0.00 | N |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$614,400.00 | 0.12% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 5 | \$1,341,990.30 | 0.27% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$751,390.46 | 0.15% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$494,348.16 | 0.1% | 0 | \$0.00 | N |
| | | 3 | \$893,967.28 | 0.18% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | PACIFIC UNION FINANCIAL, LLC, A CAL | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$666,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$297,607.58 | 0.06% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 10 | \$3,151,300.00 | 0.63% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$389,500.00 | 0.08% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$158,170.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,465,222.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$1,001,211.76 | 0.2% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 6 | \$1,449,077.74 | 0.29% | 0 | \$0.00 |
| | PIEDMONT ADVANTAGE CREDIT UNION | 1 | \$163,221.70 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$182,742.15 | 0.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,839,357.58 | 0.57% | 0 | \$0.00 |
| | PIONEER BANK | 5 | \$1,282,614.38 | 0.26% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$399,797.95 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 5 | \$1,015,580.31 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 19 | \$5,460,677.44 | 1.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$938,520.79 | 0.19% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$1,069,091.90 | 0.21% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 |
| | PPL GOLD CREDIT UNION | 1 | \$214,803.65 | 0.04% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$460,000.00 | 0.09% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS LLC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$764,300.00 | 0.15% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$552,341.00 | 0.11% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$219,690.02 | 0.04% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$167,561.84 | 0.03% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$279,542.94 | 0.06% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$608,000.00 | 0.12% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 18 | \$5,021,511.86 | 1% | 0 | \$0.00 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|---|
| | PURDUE FEDERAL CREDIT UNION | 1 | \$181,450.00 | 0.04% | 0 | \$0.00 | N |
| | PUTNAM COUNTY STATE BANK | 1 | \$150,400.00 | 0.03% | 0 | \$0.00 | N |
| | QUALSTAR CREDIT UNION | 2 | \$656,386.90 | 0.13% | 0 | \$0.00 | N |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$366,990.13 | 0.07% | 0 | \$0.00 | N |
| | QUORUM FEDERAL CREDIT UNION ACT | 1 | \$243,341.45 | 0.05% | 0 | \$0.00 | N |
| | R P FUNDING INC. | 2 | \$335,350.00 | 0.07% | 0 | \$0.00 | N |
| | RABOBANK, N.A. | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$257,095.30 | 0.05% | 0 | \$0.00 | N |
| | RANLIFE, INC. | 3 | \$585,550.00 | 0.12% | 0 | \$0.00 | N |
| | RAYMOND JAMES BANK, N.A. | 1 | \$201,300.00 | 0.04% | 0 | \$0.00 | N |
| | RCB BANK | 2 | \$395,010.48 | 0.08% | 0 | \$0.00 | N |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$265,649.72 | 0.05% | 0 | \$0.00 | N |
| | REDSTONE | 1 | \$170,753.62 | 0.03% | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 2 | \$423,000.00 | 0.08% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP. | 1 | \$258,990.00 | 0.05% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$1,028,930.97 | 0.21% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$195,458.98 | 0.04% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP | 7 | \$1,835,500.00 | 0.37% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$297,080.83 | 0.06% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$215,695.66 | 0.04% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 | N |
| | RESMAC INC | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | N |
| | RESOURCE LENDERS INC | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | N |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$813,950.00 | 0.16% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$370,536.18 | 0.07% | 0 | \$0.00 | N |
| | RMK | 3 | \$612,600.00 | 0.12% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$412,708.14 | 0.08% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$402,432.17 | 0.08% | 0 | \$0.00 | N |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$330,463.00 | 0.07% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 4 | \$864,027.92 | 0.17% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$162,877.00 | 0.03% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 1 | \$312,858.28 | 0.06% | 0 | \$0.00 | N |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,074,525.93 | 0.21% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | ROYAL PACIFIC FUNDING CORP. | 1 | \$571,263.70 | 0.11% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$623,000.00 | 0.12% | 0 | \$0.00 | N |
| | S&T BANK | 1 | \$150,300.00 | 0.03% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 | N |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$170,100.00 | 0.03% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,688,068.65 | 0.34% | 0 | \$0.00 | N |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$353,541.71 | 0.07% | 0 | \$0.00 | N |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$158,775.97 | 0.03% | 0 | \$0.00 | N |
| | SANTA CRUZ HOME FINANCE | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A. | 8 | \$2,598,832.21 | 0.52% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 | N |
| | SCBT | 2 | \$604,800.00 | 0.12% | 0 | \$0.00 | N |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$223,600.00 | 0.04% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$903,061.79 | 0.18% | 0 | \$0.00 | N |
| | SECURITY STATE BANK & TRUST | 3 | \$756,444.06 | 0.15% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$626,611.43 | 0.13% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$217,024.91 | 0.04% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC. | 1 | \$295,872.00 | 0.06% | 0 | \$0.00 | N |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | N |
| | SETTLERS BANK | 1 | \$184,050.00 | 0.04% | 0 | \$0.00 | N |
| | SFMC, LP | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC. | 14 | \$5,738,389.00 | 1.15% | 0 | \$0.00 | N |
| | SHELL FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 30 | \$9,363,668.48 | 1.87% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP. | 7 | \$2,214,094.00 | 0.44% | 0 | \$0.00 | N |
| | SOMERSET TRUST COMPANY | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | N |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$370,500.00 | 0.07% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,650,845.25 | 0.33% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | N |
| | | 2 | \$714,928.00 | 0.14% | 0 | \$0.00 | N |

| | | | | | | |
|--|--|-----|-----------------|-------|---|--------|
| | SOUTHERN LENDING SERVICES, LTD. | | | | | |
| | SOUTHLAND CREDIT UNION | 2 | \$651,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$185,240.00 | 0.04% | 0 | \$0.00 |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$780,300.00 | 0.16% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 9 | \$3,415,416.71 | 0.68% | 0 | \$0.00 |
| | STARWEST MORTGAGE | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | STEARNS LENDING | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 109 | \$33,179,139.41 | 6.63% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$579,300.00 | 0.12% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$341,528.82 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$537,512.17 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$314,076.36 | 0.06% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC | 2 | \$423,364.42 | 0.08% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC - CDE | 1 | \$333,476.93 | 0.07% | 0 | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP, INC. | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,126,600.00 | 0.23% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES LC | 1 | \$194,748.98 | 0.04% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$164,250.00 | 0.03% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 21 | \$5,400,854.29 | 1.08% | 0 | \$0.00 |
| | TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION | 1 | \$264,395.13 | 0.05% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$201,763.26 | 0.04% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$187,740.98 | 0.04% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$183,752.15 | 0.04% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$155,594.32 | 0.03% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$450,000.00 | 0.09% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$179,746.38 | 0.04% | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|-----------------|-------|---|--------|
| | THE CITIZENS BANK OF PHILADELPHIA | | | | | |
| | THE CITIZENS BANKING CO | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$260,890.07 | 0.05% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$473,700.00 | 0.09% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC | 1 | \$473,846.27 | 0.09% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$257,145.23 | 0.05% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$269,900.00 | 0.05% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$379,488.14 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,560,800.00 | 0.31% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$913,439.83 | 0.18% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$403,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 39 | \$12,371,681.99 | 2.47% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$825,173.32 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$258,875.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$381,899.88 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$258,834.79 | 0.05% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$807,984.41 | 0.16% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$324,500.00 | 0.06% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|---|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,305,384.47 | 0.26% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 | N |
| | VELOCITY CREDIT UNION | 1 | \$209,200.00 | 0.04% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 8 | \$1,862,197.30 | 0.37% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES INC | 1 | \$170,790.00 | 0.03% | 0 | \$0.00 | N |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$153,500.00 | 0.03% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$536,608.58 | 0.11% | 0 | \$0.00 | N |
| | WASHINGTON COUNTY BANK, STATE CHARTERED BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,345,180.00 | 0.27% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,466.21 | 0.05% | 0 | \$0.00 | N |
| | WEST GATE BANK | 2 | \$350,320.00 | 0.07% | 0 | \$0.00 | N |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$184,745.12 | 0.04% | 0 | \$0.00 | N |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$276,628.68 | 0.06% | 0 | \$0.00 | N |
| | WESTERRA CREDIT UNION | 1 | \$230,950.00 | 0.05% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$205,988.00 | 0.04% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY,LLC. | 1 | \$356,058.00 | 0.07% | 0 | \$0.00 | N |
| | WINTER HILL BANK, FSB | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 23 | \$7,307,235.33 | 1.46% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 2 | \$794,625.41 | 0.16% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$1,105,443.72 | 0.22% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$329,564.65 | 0.07% | 0 | \$0.00 | N |
| | YADKIN BANK | 3 | \$762,865.64 | 0.15% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$577,848.00 | 0.3% | 0 | \$0.00 | N |
| Total | | 1,820 | \$500,429,883.66 | 100% | 1 | \$273,195.01 | |
| 3138WDZG9 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$527,455.00 | 0.21% | 0 | \$0.00 | N |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$206,914.53 | 0.08% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$5,204,367.99 | 2.04% | 0 | \$0.00 | N |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | ACG FUNDING INC | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | N |
| | ACOPIA, LLC | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | N |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$291,000.00 | 0.11% | 0 | \$0.00 | N |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$769,976.00 | 0.3% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$555,646.00 | 0.22% | 0 | \$0.00 | N |
| | AFFORDABLE HOME LOANS INC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.07% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 2 | \$551,942.97 | 0.22% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. - CDE | 2 | \$526,455.80 | 0.21% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$684,700.00 | 0.27% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$411,445.03 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$290,106.14 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,289,733.29 | 0.51% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$210,752.63 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$615,650.63 | 0.24% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 10 | \$3,035,005.56 | 1.19% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$528,000.00 | 0.21% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,358,593.54 | 0.53% | 0 | \$0.00 | N |
| | AMERICASH - | 1 | \$500,146.48 | 0.2% | 0 | \$0.00 | N |
| | AMERICASH - COR | 1 | \$413,666.32 | 0.16% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$220,875.00 | 0.09% | 0 | \$0.00 | N |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | AMERIHOMER PLATINUM | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 2 | \$594,000.00 | 0.23% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$159,911.36 | 0.06% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 3 | \$647,000.00 | 0.25% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$2,063,760.00 | 0.81% | 0 | \$0.00 | N |
| | BANK MUTUAL | 1 | \$212,504.17 | 0.08% | 0 | \$0.00 | N |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| BANK OF ENGLAND | 2 | \$385,950.00 | 0.15% | 0 | \$0.00 | N |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$264,290.00 | 0.1% | 0 | \$0.00 | N |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$232,193.84 | 0.09% | 0 | \$0.00 | N |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$171,750.00 | 0.07% | 0 | \$0.00 | N |
| BANKNEWPORT | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 | N |
| BANNER BANK | 2 | \$662,533.67 | 0.26% | 0 | \$0.00 | N |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$162,765.14 | 0.06% | 0 | \$0.00 | N |
| BAY EQUITY LLC | 2 | \$593,000.00 | 0.23% | 0 | \$0.00 | N |
| BAYSHORE MORTGAGE FUNDING LLC | 1 | \$350,915.86 | 0.14% | 0 | \$0.00 | N |
| BEHRENS CAPITAL MORTGAGE | 1 | \$159,275.26 | 0.06% | 0 | \$0.00 | N |
| BELMONT SAVINGS BANK | 1 | \$399,473.25 | 0.16% | 0 | \$0.00 | N |
| BLUELEAF LENDING, LLC | 1 | \$260,904.40 | 0.1% | 0 | \$0.00 | N |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$570,930.88 | 0.22% | 0 | \$0.00 | N |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$470,918.00 | 0.18% | 0 | \$0.00 | N |
| CA LENDING INC | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 | N |
| CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,145,075.00 | 0.45% | 0 | \$0.00 | N |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| CASHCALL INC | 1 | \$456,855.38 | 0.18% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,315,541.00 | 0.52% | 0 | \$0.00 | N |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | N |
| CENDERA FUNDING, INC. | 1 | \$199,490.00 | 0.08% | 0 | \$0.00 | N |
| CENTENNIAL BANK, A CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | N |
| CENTRAL BANK OF ST LOUIS | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | N |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$703,750.00 | 0.28% | 0 | \$0.00 | N |
| CENTRAL TRUST BANK | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 | N |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$170,050.00 | 0.07% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY | 5 | \$1,601,739.74 | 0.63% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC. | 14 | \$4,353,120.00 | 1.71% | 0 | \$0.00 | N |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$279,622.83 | 0.11% | 0 | \$0.00 | N |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | N |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | CITYWIDE HOME LOANS | 3 | \$830,114.83 | 0.33% | 0 | \$0.00 | N |
| | CMG MORTGAGE INC | 2 | \$341,000.00 | 0.13% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC | 3 | \$980,405.00 | 0.39% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. #253 | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$424,764.20 | 0.17% | 0 | \$0.00 | N |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$223,301.74 | 0.09% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. | 8 | \$2,560,871.85 | 1.01% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$1,615,878.23 | 0.63% | 0 | \$0.00 | N |
| | COLONIAL SAVINGS, F.A. | 1 | \$159,380.11 | 0.06% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$149,797.95 | 0.06% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 2 | \$584,400.00 | 0.23% | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 3 | \$919,400.00 | 0.36% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,112,227.00 | 0.44% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$187,067.00 | 0.07% | 0 | \$0.00 | N |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$234,460.00 | 0.09% | 0 | \$0.00 | N |
| | COUNTY BANK | 1 | \$188,800.00 | 0.07% | 0 | \$0.00 | N |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$715,000.00 | 0.28% | 0 | \$0.00 | N |
| | CUMMINGS FINANCIAL LLC | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | N |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$178,847.65 | 0.07% | 0 | \$0.00 | N |
| | DEAN COOPERATIVE BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | N |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$156,900.00 | 0.06% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY | 2 | \$432,750.00 | 0.17% | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC | 1 | \$176,766.92 | 0.07% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 23 | \$4,918,517.49 | 1.93% | 0 | \$0.00 | N |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | N |
| | DSW MORTGAGE, INC, A COLORADO CORPO | 1 | \$416,438.29 | 0.16% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | DUBUQUE BANK AND TRUST | 1 | \$164,500.00 | 0.06% | 0 | \$0.00 | N |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$243,900.00 | 0.1% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$639,113.74 | 0.25% | 0 | \$0.00 | N |
| | EAGLE BANK AND TRUST | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | N |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | N |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 1 | \$303,331.51 | 0.12% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC | 1 | \$416,425.48 | 0.16% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC. | 1 | \$197,034.00 | 0.08% | 0 | \$0.00 | N |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 4 | \$988,244.61 | 0.39% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC | 1 | \$275,228.76 | 0.11% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. | 1 | \$263,652.35 | 0.1% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 1 | \$416,412.45 | 0.16% | 0 | \$0.00 | N |
| | EVERGREEN CREDIT UNION | 1 | \$215,500.00 | 0.08% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 4 | \$1,521,934.12 | 0.6% | 0 | \$0.00 | N |
| | FAA CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,287,748.82 | 1.68% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION . | 1 | \$286,710.00 | 0.11% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MORTGAGE FUNDING | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 2 | \$497,000.00 | 0.2% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | N |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$241,500.00 | 0.09% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,107,462.10 | 0.43% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$210,128.00 | 0.08% | 0 | \$0.00 | N |
| | FIDELITY BANK | 2 | \$553,905.52 | 0.22% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 7 | \$2,135,008.73 | 0.84% | 0 | \$0.00 | N |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$166,500.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$189,684.07 | 0.07% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----------------|-------|---|--------------|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$610,050.00 | 0.24% | 0 | \$0.00 | N |
| FIRST CHOICE CREDIT UNION | 1 | \$180,251.32 | 0.07% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$885,000.00 | 0.35% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$415,874.53 | 0.16% | 0 | \$0.00 | N |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$448,485.84 | 0.18% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$1,037,160.00 | 0.41% | 0 | \$0.00 | N |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$334,390.00 | 0.13% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK | 1 | \$169,810.40 | 0.07% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$628,200.00 | 0.25% | 1 | \$268,497.57 | N |
| FIRST GUARANTY MORTGAGE CORP | 1 | \$231,956.00 | 0.09% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,512,718.45 | 0.59% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 4 | \$861,638.00 | 0.34% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$264,100.00 | 0.1% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,476,606.00 | 0.58% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF CARMI | 1 | \$204,750.00 | 0.08% | 0 | \$0.00 | N |
| FIRST NATIONS HOME FINANCE | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A. | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$544,657.34 | 0.21% | 0 | \$0.00 | N |
| FIRST RATE MORTGAGE CORP | 1 | \$371,747.65 | 0.15% | 0 | \$0.00 | N |
| FIRST REPUBLIC BANK | 1 | \$491,328.23 | 0.19% | 0 | \$0.00 | N |
| FIRST SERVICE CREDIT UNION | 1 | \$321,556.37 | 0.13% | 0 | \$0.00 | N |
| FIRST STATE BANK NEBRASKA | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$242,657.61 | 0.1% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,320,900.00 | 0.52% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,655,725.00 | 1.04% | 0 | \$0.00 | N |
| FIRSTBANK | 5 | \$1,501,863.93 | 0.59% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A. | 3 | \$648,000.00 | 0.25% | 0 | \$0.00 | N |
| FNB BANK, N.A. | 1 | \$177,175.00 | 0.07% | 0 | \$0.00 | N |
| | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | FRANKLIN BANK & TRUST COMPANY | | | | | |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$216,444.60 | 0.09% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$540,000.00 | 0.21% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,688,500.00 | 0.66% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$437,730.00 | 0.17% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$590,000.00 | 0.23% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$189,233.00 | 0.07% | 0 | \$0.00 |
| | GOOGAIN, INC. | 2 | \$408,948.39 | 0.16% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$499,323.14 | 0.2% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 5 | \$1,454,753.61 | 0.57% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,653,816.94 | 1.04% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$265,232.21 | 0.1% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$605,000.00 | 0.24% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$189,487.21 | 0.07% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$345,500.00 | 0.14% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$157,772.35 | 0.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$4,572,242.92 | 1.8% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$230,136.00 | 0.09% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$255,200.00 | 0.1% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE LLC | 1 | \$263,200.00 | 0.1% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,732,265.66 | 0.68% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$194,900.00 | 0.08% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$156,524.15 | 0.06% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$281,678.58 | 0.11% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$239,163.62 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|---|---|----------------|-------|---|--------|---|
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$438,000.00 | 0.17% | 0 | \$0.00 | N |
| IQ CREDIT UNION | 2 | \$509,800.00 | 0.2% | 0 | \$0.00 | N |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | N |
| JEFFERSON BANK OF MISSOURI | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | N |
| JMAC LENDING, INC. | 2 | \$642,000.00 | 0.25% | 0 | \$0.00 | N |
| JORDAN WEST COMPANIES DBA US MORTGAGES | 1 | \$267,920.00 | 0.11% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 1 | \$468,000.00 | 0.18% | 0 | \$0.00 | N |
| KONDAUR CAPITAL CORPORATION | 1 | \$399,948.22 | 0.16% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 1 | \$218,504.27 | 0.09% | 0 | \$0.00 | N |
| LEADER BANK N.A. | 3 | \$1,222,000.00 | 0.48% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION | 1 | \$304,585.00 | 0.12% | 0 | \$0.00 | N |
| LEGACY HOME LOANS LLC | 1 | \$224,358.43 | 0.09% | 0 | \$0.00 | N |
| LENDLINK FINANCIAL INC. | 1 | \$249,663.25 | 0.1% | 0 | \$0.00 | N |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$588,000.00 | 0.23% | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB | 1 | \$211,679.17 | 0.08% | 0 | \$0.00 | N |
| LOANDEPOT.COM, LLC | 1 | \$287,603.21 | 0.11% | 0 | \$0.00 | N |
| LONE STAR NATIONAL BANK | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 | N |
| M/I FINANCIAL, LLC | 4 | \$862,932.47 | 0.34% | 0 | \$0.00 | N |
| MACKINAC SAVINGS BANK, FSB | 1 | \$261,261.00 | 0.1% | 0 | \$0.00 | N |
| MARQUETTE BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | N |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | N |
| MCKINLEY MORTGAGE LLC | 1 | \$177,525.29 | 0.07% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION | 1 | \$298,079.41 | 0.12% | 0 | \$0.00 | N |
| MCTYGUE GROUP, INC. | 1 | \$454,358.90 | 0.18% | 0 | \$0.00 | N |
| MEGA CAPITAL FUNDING INC | 1 | \$398,662.27 | 0.16% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 3 | \$629,000.00 | 0.25% | 0 | \$0.00 | N |
| MEMBER HOME LOAN, LLC | 2 | \$610,800.00 | 0.24% | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$157,772.34 | 0.06% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$415,826.45 | 0.16% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | N |
| MIDWEST COMMUNITY BANK | 1 | \$246,667.29 | 0.1% | 0 | \$0.00 | N |
| MIDWEST LOAN SERVICES, INC. | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | N |
| MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$402,859.58 | 0.16% | 0 | \$0.00 | N |
| | 2 | \$421,300.00 | 0.17% | 0 | \$0.00 | N |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$192,100.00 | 0.08% | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$223,611.50 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$206,920.90 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,085,342.06 | 0.43% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$420,000.00 | 0.16% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$251,403.15 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK | 1 | \$179,752.01 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 6 | \$1,862,029.98 | 0.73% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$289,150.95 | 0.11% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$2,826,203.54 | 1.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$254,149.36 | 0.1% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$957,000.00 | 0.38% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC. | 1 | \$289,618.11 | 0.11% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$363,496.55 | 0.14% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$404,429.36 | 0.16% | 0 | \$0.00 |
| | NAT RES - WASHINGTON | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$309,563.22 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$157,250.00 | 0.06% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,102,450.49 | 0.43% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 9 | \$2,980,501.09 | 1.17% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$411,200.00 | 0.16% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$168,274.00 | 0.07% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$415,829.67 | 0.16% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$717,954.59 | 0.28% | 0 | \$0.00 |
| | NEW ENGLAND TEAMSTERS FCU | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$639,086.64 | 0.25% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 2 | \$408,490.18 | 0.16% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$292,500.00 | 0.11% | 0 | \$0.00 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|---|
| | NEXBANK SSB | 3 | \$808,203.45 | 0.32% | 0 | \$0.00 | N |
| | NJ LENDERS CORP. | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$165,926.09 | 0.07% | 0 | \$0.00 | N |
| | NUVISION FCU | 1 | \$378,100.00 | 0.15% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$2,255,321.00 | 0.89% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$224,681.24 | 0.09% | 0 | \$0.00 | N |
| | ON Q FINANCIAL | 1 | \$604,746.71 | 0.24% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC. | 1 | \$296,100.00 | 0.12% | 0 | \$0.00 | N |
| | ONETRUST HOME LOANS | 1 | \$277,134.58 | 0.11% | 0 | \$0.00 | N |
| | ONPOINT COMMUNITY CREDIT UNION | 4 | \$1,114,250.00 | 0.44% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC. | 3 | \$1,526,940.33 | 0.6% | 0 | \$0.00 | N |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$835,204.19 | 0.33% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$224,910.00 | 0.09% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$574,736.63 | 0.23% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$416,450.87 | 0.16% | 0 | \$0.00 | N |
| | PARK BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 4 | \$1,039,000.00 | 0.41% | 0 | \$0.00 | N |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | N |
| | PEOPLE'S UNITED BANK | 1 | \$150,345.00 | 0.06% | 0 | \$0.00 | N |
| | PEOPLES BANK - LYNDEN | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$637,000.00 | 0.25% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$177,249.91 | 0.07% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY* | 2 | \$698,200.00 | 0.27% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. | 2 | \$603,330.44 | 0.24% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 6 | \$1,633,498.79 | 0.64% | 0 | \$0.00 | N |
| | PIEDMONT ADVANTAGE CREDIT UNION | 1 | \$154,750.00 | 0.06% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,928,000.00 | 0.76% | 0 | \$0.00 | N |
| | PIONEER BANK | 3 | \$667,400.00 | 0.26% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK | 1 | \$183,097.39 | 0.07% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | PLATINUM MORTGAGE, INC. | 3 | \$949,064.43 | 0.37% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 11 | \$3,593,986.29 | 1.41% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC. | 3 | \$1,489,220.53 | 0.58% | 0 | \$0.00 | N |
| | PREMIER COMMUNITY CREDIT UNION | 1 | \$341,549.64 | 0.13% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$257,450.00 | 0.1% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | N |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$345,164.00 | 0.14% | 0 | \$0.00 | N |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$159,784.47 | 0.06% | 0 | \$0.00 | N |
| | PROVIDENCE BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$442,801.67 | 0.17% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,124,241.67 | 0.44% | 0 | \$0.00 | N |
| | QUALSTAR CREDIT UNION | 1 | \$228,427.69 | 0.09% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$403,443.39 | 0.16% | 0 | \$0.00 | N |
| | RANLIFE, INC. | 3 | \$693,000.00 | 0.27% | 0 | \$0.00 | N |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | N |
| | REDSTONE | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$248,593.96 | 0.1% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$251,606.54 | 0.1% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP | 3 | \$806,025.93 | 0.32% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$548,405.00 | 0.22% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$319,549.12 | 0.13% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 | N |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | N |
| | ROYAL PACIFIC FUNDING | 1 | \$362,790.19 | 0.14% | 0 | \$0.00 | N |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$1,534,000.00 | 0.6% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,076,850.00 | 0.42% | 0 | \$0.00 | N |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$501,000.00 | 0.2% | 0 | \$0.00 | N |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$194,976.26 | 0.08% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A. | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | N |
| | | 1 | \$239,850.00 | 0.09% | 0 | \$0.00 | N |

| | | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | | | | | |
| | SCBT | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$339,260.38 | 0.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$278,626.86 | 0.11% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$186,742.36 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$202,158.43 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 9 | \$3,035,716.00 | 1.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 26 | \$7,885,237.27 | 3.1% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$456,959.74 | 0.18% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 3 | \$857,200.00 | 0.34% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$454,850.00 | 0.18% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 2 | \$498,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 2 | \$442,601.41 | 0.17% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 8 | \$2,578,821.25 | 1.01% | 0 | \$0.00 |
| | STATE STREET BANK | 2 | \$391,400.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 52 | \$15,765,256.14 | 6.19% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$285,500.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$275,111.82 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$219,603.79 | 0.09% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC | 2 | \$480,230.22 | 0.19% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC - CDE | 1 | \$234,461.28 | 0.09% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC. | 1 | \$290,695.37 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$255,293.35 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,068,870.55 | 0.42% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$2,917,265.03 | 1.15% | 0 | \$0.00 |

| | | | | | | |
|---|----|----------------|-------|---|--------|---|
| THE COLUMBIA BANK | 2 | \$563,500.00 | 0.22% | 0 | \$0.00 | N |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | N |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$225,400.00 | 0.09% | 0 | \$0.00 | N |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$413,200.00 | 0.16% | 0 | \$0.00 | N |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 | N |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$231,160.15 | 0.09% | 0 | \$0.00 | N |
| TOP FLITE FINANCIAL INC | 1 | \$179,535.71 | 0.07% | 0 | \$0.00 | N |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$509,750.00 | 0.2% | 0 | \$0.00 | N |
| TOWN & COUNTRY BANK | 2 | \$332,400.00 | 0.13% | 0 | \$0.00 | N |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 | N |
| TOWN SQUARE MORTGAGE & INVESTMENT, INC. | 2 | \$404,955.78 | 0.16% | 0 | \$0.00 | N |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$240,584.49 | 0.09% | 0 | \$0.00 | N |
| TRAVIS CREDIT UNION | 2 | \$458,650.00 | 0.18% | 0 | \$0.00 | N |
| TRUSTONE FINANCIAL | 1 | \$267,425.00 | 0.11% | 0 | \$0.00 | N |
| TXL MORTGAGE CORPORATION | 1 | \$215,141.48 | 0.08% | 0 | \$0.00 | N |
| UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$2,127,525.00 | 0.84% | 0 | \$0.00 | N |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$418,447.75 | 0.16% | 0 | \$0.00 | N |
| UNITED MORTGAGE CORP. | 1 | \$343,000.00 | 0.13% | 0 | \$0.00 | N |
| UNITED WHOLESALE MORTGAGE | 15 | \$4,641,386.43 | 1.82% | 0 | \$0.00 | N |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$265,181.83 | 0.1% | 0 | \$0.00 | N |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | N |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$197,733.29 | 0.08% | 0 | \$0.00 | N |
| UNIVEST BANK AND TRUST CO | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | N |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$686,670.00 | 0.27% | 0 | \$0.00 | N |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$423,610.00 | 0.17% | 0 | \$0.00 | N |
| VENTA FINANCIAL GROUP INC | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 | N |
| VERITAS FUNDING LLC | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | N |
| VERITAS FUNDING, LLC | 7 | \$1,913,996.00 | 0.75% | 0 | \$0.00 | N |
| VICTORIAN FINANCE LLC | 1 | \$171,130.17 | 0.07% | 0 | \$0.00 | N |
| VIRGINIA CREDIT UNION, INC. | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|---|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$501,538.15 | 0.2% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$233,750.00 | 0.09% | 0 | \$0.00 | N |
| | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | N |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$149,833.81 | 0.06% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 9 | \$2,854,184.37 | 1.12% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 1 | \$173,749.30 | 0.07% | 0 | \$0.00 | N |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$235,800.00 | 0.09% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$151,754.86 | 0.06% | 0 | \$0.00 | N |
| | ZEAL CREDIT UNION | 1 | \$158,062.49 | 0.15% | 0 | \$0.00 | N |
| Total | | 915 | \$254,632,874.97 | 100% | 1 | \$268,497.57 | |
| 3138WDZH7 | AMERISAVE MORTGAGE CORPORATION | 1 | \$218,643.44 | 0.44% | 0 | \$0.00 | N |
| | ARCSTONE FINANCIAL INC | 1 | \$374,494.87 | 0.75% | 0 | \$0.00 | N |
| | BEST CAPITAL FUNDING | 2 | \$509,563.22 | 1.01% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. | 1 | \$298,000.00 | 0.59% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$5,879,721.70 | 11.71% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,636,938.10 | 3.26% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$835,757.12 | 1.66% | 0 | \$0.00 | N |
| | CASHCALL INC | 9 | \$3,415,449.34 | 6.8% | 0 | \$0.00 | N |
| | CITIZENS BANK & TRUST COMPANY OF VI | 1 | \$359,515.07 | 0.72% | 0 | \$0.00 | N |
| | CONVERSE COUNTY BANK | 1 | \$255,550.00 | 0.51% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$355,750.00 | 0.71% | 0 | \$0.00 | N |
| | FREMONT BANK | 17 | \$5,816,802.41 | 11.58% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$341,454.76 | 0.68% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP. | 3 | \$1,220,700.93 | 2.43% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,770,501.14 | 5.52% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$3,815,662.73 | 7.6% | 0 | \$0.00 | N |
| | MORTGAGE NOW INC | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED INC | 1 | \$258,643.17 | 0.51% | 0 | \$0.00 | N |
| | NOBLE HOME LOANS INC | 1 | \$384,750.00 | 0.77% | 0 | \$0.00 | N |
| | O A MORTGAGE SERVICES | 3 | \$1,038,116.72 | 2.07% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC. | 3 | \$895,093.19 | 1.78% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | \$7,892,953.80 | 15.72% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC. | 25 | \$7,388,716.94 | 14.71% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC. | 4 | \$1,369,000.00 | 2.73% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$196,534.91 | 0.39% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,129,591.49 | 4.24% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$379,419.70 | 0.74% | 0 | \$0.00 | N |
| Total | | 160 | \$50,225,324.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WDZJ3 | 360 MORTGAGE GROUP, LLC | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | N |
| | 786 MORTGAGE LLC | 1 | \$417,000.00 | 0.27% | 1 | \$409,164.12 | N |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,267,185.98 | 2.74% | 0 | \$0.00 | N |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$266,041.15 | 0.17% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$535,284.75 | 0.34% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$208,718.47 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN BANK CENTER | 1 | \$294,400.00 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$298,342.61 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN FIRST LENDING CORPORATION, | 1 | \$238,685.27 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,033,800.00 | 1.31% | 0 | \$0.00 | N |
| | AMERICASH | 1 | \$544,249.14 | 0.35% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$275,238.15 | 0.18% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 1 | \$212,300.00 | 0.14% | 0 | \$0.00 | N |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.25% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. | 1 | \$187,746.76 | 0.12% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$295,200.00 | 0.19% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,018,716.12 | 1.3% | 0 | \$0.00 | N |
| | BANCFIRST | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$231,750.00 | 0.15% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$999,634.74 | 0.64% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| BANNER BANK | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 | N |
| BAY EQUITY LLC | 4 | \$1,319,515.59 | 0.85% | 0 | \$0.00 | N |
| BAYLANDS FEDERAL CREDIT UNION | 1 | \$232,443.50 | 0.15% | 0 | \$0.00 | N |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 | N |
| BM REAL ESTATE SERVICES, INC. | 1 | \$585,873.34 | 0.38% | 0 | \$0.00 | N |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$468,766.18 | 0.3% | 0 | \$0.00 | N |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$369,000.00 | 0.24% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 | N |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$296,608.89 | 0.19% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,714,133.00 | 1.1% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$585,200.00 | 0.38% | 0 | \$0.00 | N |
| CBC NATIONAL BANK | 1 | \$180,234.00 | 0.12% | 0 | \$0.00 | N |
| CENTRAL BANK | 1 | \$253,000.00 | 0.16% | 0 | \$0.00 | N |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 | N |
| CENTRUE BANK | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY | 2 | \$425,425.00 | 0.27% | 0 | \$0.00 | N |
| CHAMPION CREDIT UNION | 1 | \$294,750.00 | 0.19% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,341,200.00 | 0.86% | 0 | \$0.00 | N |
| CITIZENS BANK | 1 | \$249,875.00 | 0.16% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS | 1 | \$262,403.99 | 0.17% | 0 | \$0.00 | N |
| CMG MORTGAGE INC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC | 1 | \$465,000.00 | 0.3% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,845,810.70 | 1.19% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$337,045.38 | 0.22% | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION | 1 | \$197,233.96 | 0.13% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC. | 9 | \$2,763,424.94 | 1.78% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$318,750.00 | 0.2% | 0 | \$0.00 | N |
| COMMUNITY BANK | 1 | \$199,718.20 | 0.13% | 0 | \$0.00 | N |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$234,668.88 | 0.15% | 0 | \$0.00 | N |
| COMPASS MORTGAGE, INC. | 1 | \$391,821.49 | 0.25% | 0 | \$0.00 | N |
| CONSUMERS CREDIT UNION | 1 | \$234,000.00 | 0.15% | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,447,556.63 | 0.93% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | CORNERSTONE MORTGAGE, INC. | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | N |
| | CREDIT UNION OF COLORADO | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | N |
| | CRESTLINE FUNDING CORP. A CORPORATION. | 1 | \$231,673.11 | 0.15% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$274,637.87 | 0.18% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$506,000.00 | 0.33% | 0 | \$0.00 | N |
| | DEERWOOD BANK | 1 | \$416,954.00 | 0.27% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$638,114.47 | 0.41% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$234,676.23 | 0.15% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$651,375.44 | 0.42% | 0 | \$0.00 | N |
| | ECOM MORTGAGE, INC. | 1 | \$209,704.11 | 0.13% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 2 | \$477,000.00 | 0.31% | 0 | \$0.00 | N |
| | EMC HOLDINGS LLC | 1 | \$265,142.37 | 0.17% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$561,155.00 | 0.36% | 0 | \$0.00 | N |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 2 | \$566,891.15 | 0.36% | 0 | \$0.00 | N |
| | FAA CREDIT UNION | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,409,332.69 | 2.19% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$487,327.66 | 0.31% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 2 | \$530,033.21 | 0.34% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$193,626.79 | 0.12% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$687,569.25 | 0.44% | 0 | \$0.00 | N |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$214,697.06 | 0.14% | 0 | \$0.00 | N |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 1 | \$263,836.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,347.05 | 0.12% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$284,589.37 | 0.18% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$351,525.85 | 0.23% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 1 | \$268,850.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$495,386.28 | 0.32% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| FIRST INTERSTATE BANK | 4 | \$887,139.04 | 0.57% | 0 | \$0.00 | N |
| FIRST MINNESOTA BANK | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$223,000.00 | 0.14% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$427,748.00 | 0.28% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$258,400.00 | 0.17% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$203,300.00 | 0.13% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$965,633.37 | 0.62% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$181,300.00 | 0.12% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF CARMI | 1 | \$385,000.00 | 0.25% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF WASECA | 1 | \$349,600.00 | 0.22% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$361,705.04 | 0.23% | 0 | \$0.00 | N |
| FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$226,088.08 | 0.15% | 0 | \$0.00 | N |
| FIRST STATE BANK NEBRASKA | 1 | \$210,400.00 | 0.14% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$184,089.53 | 0.12% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,021,000.00 | 0.66% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$192,740.02 | 0.12% | 0 | \$0.00 | N |
| FIRSTBANK ISAOA/ATIMA | 1 | \$247,166.61 | 0.16% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A. | 2 | \$377,434.09 | 0.24% | 0 | \$0.00 | N |
| FIRSTTRUST BANK | 1 | \$274,621.13 | 0.18% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$411,833.91 | 0.26% | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 1 | \$193,726.65 | 0.12% | 0 | \$0.00 | N |
| FULTON BANK, N.A. | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE CORPORATION | 1 | \$237,311.00 | 0.15% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$215,614.69 | 0.14% | 0 | \$0.00 | N |
| GMFS, LLC | 1 | \$205,105.00 | 0.13% | 0 | \$0.00 | N |
| GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE | 1 | \$266,406.00 | 0.17% | 0 | \$0.00 | N |
| GUARANTY LOAN & REAL ESTATE CO. | 1 | \$178,100.00 | 0.11% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 4 | \$841,843.31 | 0.54% | 0 | \$0.00 | N |
| | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | GUARDIAN MORTGAGE COMPANY, INC. | | | | | |
| | GUILD MORTGAGE COMPANY | 4 | \$928,178.43 | 0.6% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$201,334.52 | 0.13% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$218,105.81 | 0.14% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$609,855.35 | 0.39% | 0 | \$0.00 |
| | HIGHTECHLENDING INC., A CALIFORNIA | 1 | \$238,340.27 | 0.15% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$191,729.47 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$211,500.00 | 0.14% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$520,000.00 | 0.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$2,688,312.79 | 1.73% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$259,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$618,337.09 | 0.4% | 0 | \$0.00 |
| | HOMEWISE, INC. | 4 | \$843,800.00 | 0.54% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$562,469.64 | 0.36% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$666,892.67 | 0.43% | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 1 | \$248,250.00 | 0.16% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$629,124.60 | 0.4% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$661,000.00 | 0.42% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$189,635.44 | 0.12% | 0 | \$0.00 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$198,550.00 | 0.13% | 0 | \$0.00 |
| | LEADER BANK N.A. | 3 | \$817,000.00 | 0.53% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$229,000.00 | 0.15% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$937,696.61 | 0.6% | 0 | \$0.00 |
| | LOANSTARS LLC | 1 | \$224,690.02 | 0.14% | 0 | \$0.00 |
| | LONGVIEW BANK | 1 | \$191,735.48 | 0.12% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$270,867.80 | 0.17% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$315,000.00 | 0.2% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$372,600.00 | 0.24% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$359,050.08 | 0.23% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC. | 1 | \$378,477.84 | 0.24% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$220,945.17 | 0.14% | 0 | \$0.00 |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$234,600.00 | 0.15% | 0 | \$0.00 | N |
| MERCHANTS NATIONAL BANK | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | N |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$384,750.00 | 0.25% | 0 | \$0.00 | N |
| METRO CREDIT UNION | 1 | \$329,135.59 | 0.21% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$346,293.38 | 0.22% | 0 | \$0.00 | N |
| MIDWEST COMMUNITY BANK | 1 | \$360,000.00 | 0.23% | 0 | \$0.00 | N |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$845,502.28 | 0.54% | 0 | \$0.00 | N |
| MLD MORTGAGE, INC. | 1 | \$240,375.77 | 0.15% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC | 1 | \$184,639.47 | 0.12% | 0 | \$0.00 | N |
| MORTGAGE NOW, INC. | 1 | \$241,000.00 | 0.15% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 1 | \$248,058.00 | 0.16% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC. | 8 | \$1,914,210.29 | 1.23% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 14 | \$4,269,383.35 | 2.74% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$211,500.00 | 0.14% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A. | 3 | \$1,194,677.51 | 0.77% | 0 | \$0.00 | N |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$190,400.00 | 0.12% | 0 | \$0.00 | N |
| NAT RES - SAN DIEGO COUNTY | 1 | \$307,295.58 | 0.2% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$416,000.00 | 0.27% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC. | 7 | \$2,292,108.72 | 1.47% | 0 | \$0.00 | N |
| NATIONS LENDING CORPORATION | 2 | \$384,700.00 | 0.25% | 0 | \$0.00 | N |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$211,664.49 | 0.14% | 0 | \$0.00 | N |
| NETWORK FUNDING, L.P. | 1 | \$269,636.30 | 0.17% | 0 | \$0.00 | N |
| NFM, INC. DBA NFM LENDING | 2 | \$667,654.19 | 0.43% | 0 | \$0.00 | N |
| NJ LENDERS CORP. | 1 | \$370,000.00 | 0.24% | 0 | \$0.00 | N |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | N |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$255,205.77 | 0.16% | 0 | \$0.00 | N |
| NUVISION FCU | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC. | 5 | \$1,419,120.00 | 0.91% | 0 | \$0.00 | N |
| OA MORTGAGE SERVICES | 1 | \$224,690.02 | 0.14% | 0 | \$0.00 | N |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$331,552.79 | 0.21% | 0 | \$0.00 | N |
| ON Q FINANCIAL INC. | 1 | \$416,412.45 | 0.27% | 0 | \$0.00 | N |
| ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$187,500.00 | 0.12% | 0 | \$0.00 | N |
| OPES ADVISORS INC. | 1 | \$195,030.93 | 0.13% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | OPPORTUNITY BANK OF MONTANA | 2 | \$416,000.00 | 0.27% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$416,425.48 | 0.27% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$1,003,582.41 | 0.65% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$517,000.00 | 0.33% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$205,300.00 | 0.13% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$233,850.00 | 0.15% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$239,661.84 | 0.15% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 3 | \$1,115,000.00 | 0.72% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$416,808.00 | 0.27% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U. | 2 | \$915,577.52 | 0.59% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,332,430.87 | 0.86% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$310,761.52 | 0.2% | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$199,600.00 | 0.13% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY* | 2 | \$427,500.00 | 0.27% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. | 1 | \$239,800.00 | 0.15% | 0 | \$0.00 | N |
| | PIONEER BANK | 1 | \$280,250.00 | 0.18% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC. | 2 | \$407,250.00 | 0.26% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 8 | \$2,814,658.35 | 1.81% | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$531,294.20 | 0.34% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$282,244.30 | 0.18% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,280,223.68 | 0.82% | 0 | \$0.00 | N |
| | PROVIDENCE BANK | 1 | \$189,400.00 | 0.12% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$623,773.41 | 0.4% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,316,857.55 | 0.85% | 0 | \$0.00 | N |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$178,129.42 | 0.11% | 0 | \$0.00 | N |
| | RABOBANK, N.A. | 1 | \$254,365.78 | 0.16% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$186,248.78 | 0.12% | 0 | \$0.00 | N |
| | RANDOLPH SAVINGS BANK | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | N |
| | RANLIFE, INC. | 1 | \$247,500.00 | 0.16% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$307,566.03 | 0.2% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP. - COR | 1 | \$279,880.95 | 0.18% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$236,700.00 | 0.15% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|---|
| | RESIDENTIAL BANCORP | 1 | \$249,171.45 | 0.16% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$252,724.33 | 0.16% | 0 | \$0.00 | N |
| | REVOLUTIONARY MORTGAGE COMPANY | 2 | \$684,500.00 | 0.44% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$207,713.44 | 0.13% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$286,713.95 | 0.18% | 0 | \$0.00 | N |
| | RMK | 2 | \$674,083.02 | 0.43% | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 1 | \$179,757.54 | 0.12% | 0 | \$0.00 | N |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$905,528.54 | 0.58% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,070,000.00 | 0.69% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A. | 4 | \$974,535.57 | 0.63% | 0 | \$0.00 | N |
| | SCBT | 1 | \$414,428.24 | 0.27% | 0 | \$0.00 | N |
| | SECKEL CAPITAL LLC | 1 | \$262,495.94 | 0.17% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$394,580.60 | 0.25% | 0 | \$0.00 | N |
| | SEVERN SAVINGS BANK | 1 | \$416,400.00 | 0.27% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,830,306.22 | 1.82% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP. | 3 | \$1,225,000.00 | 0.79% | 0 | \$0.00 | N |
| | SOUTHLAND CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$197,400.00 | 0.13% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE | 1 | \$551,000.00 | 0.35% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$983,200.00 | 0.63% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 40 | \$11,715,535.14 | 7.53% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$416,450.87 | 0.27% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$1,124,619.53 | 0.72% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,240,608.64 | 0.8% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$215,920.00 | 0.14% | 0 | \$0.00 | N |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | N |
| | THE PARK BANK | 1 | \$236,300.00 | 0.15% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$573,000.00 | 0.37% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY | 1 | \$265,000.00 | 0.17% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | N |

| | FUNDING | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | TRAVIS CREDIT UNION | 2 | \$633,950.00 | 0.41% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 2 | \$747,942.02 | 0.48% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,992,982.54 | 1.28% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$182,392.65 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$918,140.02 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,190,253.05 | 0.77% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$663,747.13 | 0.43% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$178,400.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$237,072.92 | 0.15% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$176,756.14 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$357,665.00 | 0.23% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$297,600.00 | 0.19% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, STATE CHARTERED BANK | 1 | \$223,250.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$246,160.39 | 0.16% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$220,888.07 | 0.14% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$623,140.30 | 0.4% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$423,340.05 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$839,584.98 | 0.54% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$290,608.02 | 0.19% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$185,943.47 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$685,054.88 | 0.44% | 0 | \$0.00 |
| | Unavailable | 1 | \$248,000.00 | 0.22% | 0 | \$0.00 |
| Total | | 554 | \$155,534,712.94 | 100% | 1 | \$409,164.12 |

| | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|---|
| 3138WDZK0 | AMERICAN MILLENIUM COMPANY LLC | 1 | \$625,500.00 | 1.57% | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$903,000.00 | 2.27% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$385,000.00 | 0.97% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$164,700.00 | 0.41% | 0 | \$0.00 | N |
| | COMMUNITY BANK, NA | 1 | \$167,200.00 | 0.42% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,035,000.00 | 2.6% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$1,365,588.01 | 3.43% | 0 | \$0.00 | N |
| | EQUITY NOW INC | 1 | \$167,100.00 | 0.42% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$322,544.89 | 0.81% | 0 | \$0.00 | N |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$262,912.00 | 0.66% | 0 | \$0.00 | N |
| | FEDERAL SAVINGS BANK, THE (NET BRANCH) | 1 | \$294,185.70 | 0.74% | 0 | \$0.00 | N |
| | FFC MORTGAGE CORP. | 1 | \$310,340.90 | 0.78% | 0 | \$0.00 | N |
| | FIRST AMERICAN INTERNATIONAL BANK | 10 | \$3,316,000.00 | 8.33% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A. | 25 | \$5,119,038.00 | 12.86% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$350,128.07 | 0.88% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$183,500.00 | 0.46% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP. | 1 | \$228,600.00 | 0.57% | 0 | \$0.00 | N |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 11 | \$2,424,605.32 | 6.09% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 1 | \$320,000.00 | 0.8% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,800,266.39 | 4.52% | 0 | \$0.00 | N |
| | LENDER | 1 | \$340,000.00 | 0.85% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 1 | \$375,000.00 | 0.94% | 0 | \$0.00 | N |
| | MENLO PARK FUNDING | 1 | \$256,500.00 | 0.64% | 0 | \$0.00 | N |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$1,224,727.66 | 3.08% | 0 | \$0.00 | N |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC - | 1 | \$500,309.76 | 1.26% | 0 | \$0.00 | N |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$865,407.30 | 2.17% | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,298,100.00 | 3.26% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC. | 2 | \$594,250.00 | 1.49% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$548,959.00 | 1.38% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | NJ LENDERS CORP. | 3 | \$924,100.00 | 2.32% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$490,000.00 | 1.23% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 8 | \$2,616,589.26 | 6.57% | 0 | \$0.00 | N |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$713,110.87 | 1.79% | 0 | \$0.00 | N |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$154,850.00 | 0.39% | 0 | \$0.00 | N |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$115,836.56 | 0.29% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A. | 15 | \$4,334,438.48 | 10.89% | 0 | \$0.00 | N |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$309,151.95 | 0.78% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$385,000.00 | 0.97% | 0 | \$0.00 | N |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$382,400.00 | 0.96% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$586,000.00 | 1.47% | 0 | \$0.00 | N |
| | ULSTER SAVINGS BANK | 2 | \$287,000.00 | 0.72% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,922,000.00 | 4.83% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$281,600.00 | 0.7% | 0 | \$0.00 | N |
| Total | | 145 | \$39,817,540.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WDZL8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$107,995.00 | 0.12% | 0 | \$0.00 | N |
| | 1ST UNITED CU | 1 | \$93,300.00 | 0.1% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 1 | \$102,050.00 | 0.11% | 0 | \$0.00 | N |
| | ABBOTT LABORATORIES EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$2,751,110.95 | 3.04% | 0 | \$0.00 | N |
| | ACHIEVA CREDIT UNION | 1 | \$86,400.00 | 0.1% | 0 | \$0.00 | N |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$104,700.00 | 0.12% | 0 | \$0.00 | N |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$191,805.31 | 0.21% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$102,500.00 | 0.11% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$210,331.68 | 0.23% | 0 | \$0.00 | N |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$85,389.94 | 0.09% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$101,619.02 | 0.11% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO. | 5 | \$477,746.85 | 0.53% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$107,900.00 | 0.12% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | N |
| | | 1 | \$99,736.13 | 0.11% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | | | | | |
| | AMCAP MORTGAGE, LTD. - CDE | 1 | \$101,331.92 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$91,600.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 10 | \$969,602.08 | 1.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$520,750.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$616,068.56 | 0.68% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 17 | \$1,677,230.00 | 1.85% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$88,400.00 | 0.1% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$96,507.00 | 0.11% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$99,500.00 | 0.11% | 0 | \$0.00 |
| | AMERIS BANK-MORTGAGE BANKING (TPO) | 1 | \$97,118.08 | 0.11% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$86,160.29 | 0.1% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$108,500.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$182,500.00 | 0.2% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$313,350.00 | 0.35% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$99,655.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$105,415.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$296,257.67 | 0.33% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$190,000.00 | 0.21% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$402,995.00 | 0.45% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$86,286.22 | 0.1% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$179,466.02 | 0.2% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$191,450.00 | 0.21% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$99,750.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$91,783.97 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$100,170.89 | 0.11% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$281,433.68 | 0.31% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$108,750.00 | 0.12% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$296,200.00 | 0.33% | 0 | \$0.00 |

| | | | | | | |
|--|---|--------------|-------|---|--------|---|
| BLACKHAWK BANK | 1 | \$100,700.00 | 0.11% | 0 | \$0.00 | N |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$196,475.32 | 0.22% | 0 | \$0.00 | N |
| BLG HOLDINGS DBA SIMPLE MORTGAGE | 1 | \$104,900.00 | 0.12% | 0 | \$0.00 | N |
| BLUELEAF LENDING, LLC | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | N |
| BMO HARRIS BANK N.A. | 1 | \$99,736.13 | 0.11% | 0 | \$0.00 | N |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$196,375.61 | 0.22% | 0 | \$0.00 | N |
| BOONE COUNTY NATIONAL BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | N |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | N |
| BRIDGEWATER CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$196,355.34 | 0.22% | 0 | \$0.00 | N |
| BROWN COUNTY STATE BANK | 1 | \$87,200.00 | 0.1% | 0 | \$0.00 | N |
| BUSEY BANK, | 1 | \$95,738.00 | 0.11% | 0 | \$0.00 | N |
| CAPAHA BANK | 1 | \$106,850.00 | 0.12% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$416,850.00 | 0.46% | 0 | \$0.00 | N |
| CASHCALL INC | 4 | \$408,650.93 | 0.45% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$197,250.00 | 0.22% | 0 | \$0.00 | N |
| CAVALIER MORTGAGE GROUP INC | 1 | \$99,736.13 | 0.11% | 0 | \$0.00 | N |
| CBC NATIONAL BANK | 2 | \$182,000.00 | 0.2% | 0 | \$0.00 | N |
| CENDERA FUNDING, INC. | 2 | \$194,992.00 | 0.22% | 0 | \$0.00 | N |
| CENTRAL BANK ILLINOIS | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | N |
| CENTRAL BANK OF ST LOUIS | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | N |
| CENTRAL TRUST BANK | 1 | \$91,400.00 | 0.1% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY | 3 | \$310,889.00 | 0.34% | 0 | \$0.00 | N |
| CHARTERBANK | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | N |
| CHELSEA GROTON BANK | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 | N |
| CHEMICAL BANK | 2 | \$209,250.00 | 0.23% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$510,009.10 | 0.56% | 0 | \$0.00 | N |
| CITIZENS BANK & TRUST | 1 | \$87,850.00 | 0.1% | 0 | \$0.00 | N |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$301,500.00 | 0.33% | 0 | \$0.00 | N |
| CITY & COUNTY CREDIT UNION | 1 | \$91,250.00 | 0.1% | 0 | \$0.00 | N |
| CITY CREDIT UNION | 1 | \$100,659.27 | 0.11% | 0 | \$0.00 | N |
| CLASSIC HOME MORTGAGE INC | 1 | \$101,516.14 | 0.11% | 0 | \$0.00 | N |
| CLEAR MOUNTAIN BANK | 1 | \$91,200.00 | 0.1% | 0 | \$0.00 | N |
| CMG MORTGAGE INC | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC | 1 | \$106,425.00 | 0.12% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | N |
| COASTAL CAROLINA NATIONAL | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | N |

| BANK | | | | | | |
|--|---|--------------|-------|---|--------|---|
| COBALT MORTGAGE, INC. | 3 | \$285,066.65 | 0.32% | 0 | \$0.00 | N |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$190,736.22 | 0.21% | 0 | \$0.00 | N |
| COLORADO CREDIT UNION | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | N |
| COMMUNITY BANK, NA | 2 | \$194,250.00 | 0.21% | 0 | \$0.00 | N |
| COMMUNITY SAVINGS BANK | 1 | \$101,600.00 | 0.11% | 0 | \$0.00 | N |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$187,325.00 | 0.21% | 0 | \$0.00 | N |
| CONCORD MORTGAGE GROUP | 1 | \$106,875.00 | 0.12% | 0 | \$0.00 | N |
| CONSUMER LOAN SERVICES, LLC | 2 | \$218,500.00 | 0.24% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, LLC. | 1 | \$94,372.71 | 0.1% | 0 | \$0.00 | N |
| COUNTY BANK | 1 | \$94,500.00 | 0.1% | 0 | \$0.00 | N |
| CROGHAN COLONIAL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$106,206.02 | 0.12% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. | 1 | \$100,472.52 | 0.11% | 0 | \$0.00 | N |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$99,868.31 | 0.11% | 0 | \$0.00 | N |
| CUMBERLAND SECURITY BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N |
| CUMD | 1 | \$105,500.00 | 0.12% | 0 | \$0.00 | N |
| CUSTOMERS BANK, A CORPORATION. | 1 | \$97,621.28 | 0.11% | 0 | \$0.00 | N |
| DAS ACQUISITION COMPANY LLC | 2 | \$175,962.00 | 0.19% | 0 | \$0.00 | N |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$107,860.98 | 0.12% | 0 | \$0.00 | N |
| DENMARK STATE BANK | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$579,289.38 | 0.64% | 0 | \$0.00 | N |
| DHCU COMMUNITY CREDIT UNION | 2 | \$182,025.55 | 0.2% | 0 | \$0.00 | N |
| DIRECT LENDERS LLC | 1 | \$103,920.00 | 0.11% | 0 | \$0.00 | N |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$95,752.38 | 0.11% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$385,378.36 | 0.43% | 0 | \$0.00 | N |
| DORAL MORTGAGE LLC | 1 | \$106,619.90 | 0.12% | 0 | \$0.00 | N |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$95,200.00 | 0.11% | 0 | \$0.00 | N |
| E MORTGAGE MANAGEMENT LLC | 2 | \$210,928.14 | 0.23% | 0 | \$0.00 | N |
| EAGLE BANK & TRUST COMPANY | 1 | \$109,500.00 | 0.12% | 0 | \$0.00 | N |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$108,400.00 | 0.12% | 0 | \$0.00 | N |
| EMPIRE BANK | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | N |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | N |
| EQUISHARE CREDIT UNION | 1 | \$87,931.40 | 0.1% | 0 | \$0.00 | N |
| | 1 | \$93,271.31 | 0.1% | 0 | \$0.00 | N |

| | | | | | | |
|---|----|----------------|-------|---|--------|---|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | | | | | | |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$99,920.00 | 0.11% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC | 1 | \$103,120.00 | 0.11% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC. | 1 | \$94,869.12 | 0.1% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$88,125.00 | 0.1% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$377,550.00 | 0.42% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$101,519.16 | 0.11% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 7 | \$654,212.27 | 0.72% | 0 | \$0.00 | N |
| EXIT MORTGAGE LLC | 1 | \$99,862.23 | 0.11% | 0 | \$0.00 | N |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$107,851.20 | 0.12% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$1,916,762.76 | 2.12% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 2 | \$170,975.00 | 0.19% | 0 | \$0.00 | N |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$109,725.00 | 0.12% | 0 | \$0.00 | N |
| FARM CREDIT OF THE VIRGINIAS ACA | 1 | \$99,441.73 | 0.11% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$192,706.00 | 0.21% | 0 | \$0.00 | N |
| FARMERS NATIONAL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC | 5 | \$510,783.67 | 0.56% | 0 | \$0.00 | N |
| FIDELITY BANK | 1 | \$97,450.00 | 0.11% | 0 | \$0.00 | N |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$99,655.00 | 0.11% | 0 | \$0.00 | N |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$107,854.52 | 0.12% | 0 | \$0.00 | N |
| FIDELITY COOPERATIVE BANK | 1 | \$108,500.00 | 0.12% | 0 | \$0.00 | N |
| FIDELITY MORTGAGE SERVICES | 1 | \$92,625.00 | 0.1% | 0 | \$0.00 | N |
| FIRST BANK FINANCIAL CENTRE | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | N |
| FIRST BANK PUERTO RICO | 5 | \$484,723.19 | 0.54% | 0 | \$0.00 | N |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$100,259.08 | 0.11% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$94,410.00 | 0.1% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$290,956.00 | 0.32% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 5 | \$485,200.74 | 0.54% | 0 | \$0.00 | N |
| FIRST CLOVER LEAF BANK | 2 | \$190,200.00 | 0.21% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|--------------|-------|---|--------|---|
| FIRST COAST COMMUNITY CREDIT UNION | 1 | \$87,400.00 | 0.1% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$405,340.00 | 0.45% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$102,600.00 | 0.11% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$91,600.00 | 0.1% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$107,600.00 | 0.12% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$106,875.00 | 0.12% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK | 1 | \$99,708.30 | 0.11% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, N.A. | 1 | \$94,525.00 | 0.1% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORP | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$198,900.00 | 0.22% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 5 | \$487,916.67 | 0.54% | 0 | \$0.00 | N |
| FIRST LENDING | 1 | \$98,400.00 | 0.11% | 0 | \$0.00 | N |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | N |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$86,450.00 | 0.1% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$290,800.00 | 0.32% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$182,000.00 | 0.2% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$284,950.00 | 0.31% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$92,625.00 | 0.1% | 0 | \$0.00 | N |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$193,800.00 | 0.21% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK MORTGAGE | 2 | \$186,496.96 | 0.21% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF CARMI | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$89,881.48 | 0.1% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$88,081.19 | 0.1% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$99,862.23 | 0.11% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|--------------|-------|---|--------|---|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$106,855.86 | 0.12% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$97,375.00 | 0.11% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A. | 9 | \$876,240.68 | 0.97% | 0 | \$0.00 | N |
| FIRST OPTION BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE, LLC | 1 | \$102,467.93 | 0.11% | 0 | \$0.00 | N |
| FIRST RATE MORTGAGE CORP | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | N |
| FIRST SERVICE BANK | 1 | \$104,855.34 | 0.12% | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$91,850.00 | 0.1% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ILLINOIS | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$193,376.43 | 0.21% | 0 | \$0.00 | N |
| FIRST STATE BANK SOUTHWEST | 1 | \$97,125.00 | 0.11% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$515,360.00 | 0.57% | 0 | \$0.00 | N |
| FIRST UNITED CREDIT UNION | 2 | \$200,500.00 | 0.22% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$185,873.93 | 0.21% | 0 | \$0.00 | N |
| FIRSTBANK | 3 | \$285,193.46 | 0.32% | 0 | \$0.00 | N |
| FIRSTBANK ISAOA/ATIMA | 2 | \$186,701.75 | 0.21% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A. | 7 | \$688,817.02 | 0.76% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$298,665.00 | 0.33% | 0 | \$0.00 | N |
| FNB BANK INC | 1 | \$98,040.00 | 0.11% | 0 | \$0.00 | N |
| FNB BANK, N.A. | 2 | \$207,800.00 | 0.23% | 0 | \$0.00 | N |
| FOCUS BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$108,912.65 | 0.12% | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 3 | \$284,600.00 | 0.31% | 0 | \$0.00 | N |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$91,053.58 | 0.1% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION | 1 | \$96,335.52 | 0.11% | 0 | \$0.00 | N |
| FREMONT BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$90,125.66 | 0.1% | 0 | \$0.00 | N |
| FULTON BANK, N.A. | 3 | \$291,321.32 | 0.32% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$311,912.04 | 0.34% | 0 | \$0.00 | N |
| GENCOR MORTGAGE INC. | 2 | \$200,461.47 | 0.22% | 0 | \$0.00 | N |
| GENISYS CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | N |
| GEORGIA'S OWN CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | N |
| GMFS, LLC | 1 | \$89,910.00 | 0.1% | 0 | \$0.00 | N |
| GREAT PLAINS NATIONAL BANK | 1 | \$89,436.37 | 0.1% | 0 | \$0.00 | N |
| GREAT WESTERN BANK | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE | 5 | \$485,800.00 | 0.54% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,400.00 | 0.09% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 2 | \$175,529.00 | 0.19% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 2 | \$214,700.00 | 0.24% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 4 | \$397,791.44 | 0.44% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$94,822.10 | 0.1% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 2 | \$214,400.00 | 0.24% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$193,275.08 | 0.21% | 0 | \$0.00 | N |
| | GVC MORTGAGE INC | 1 | \$94,438.59 | 0.1% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE LLC A INDIANA LIMITED LIABILITY COMPANY. | 1 | \$97,964.85 | 0.11% | 0 | \$0.00 | N |
| | HAWTHORN BANK | 1 | \$88,800.00 | 0.1% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 1 | \$94,905.00 | 0.1% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 2 | \$211,103.62 | 0.23% | 0 | \$0.00 | N |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$90,880.17 | 0.1% | 0 | \$0.00 | N |
| | HERITAGE BANK | 1 | \$106,259.89 | 0.12% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 1 | \$105,115.46 | 0.12% | 0 | \$0.00 | N |
| | HNB NATIONAL BANK | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER, INC. | 2 | \$206,750.00 | 0.23% | 0 | \$0.00 | N |
| | HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66 | 1 | \$97,371.61 | 0.11% | 0 | \$0.00 | N |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$90,283.64 | 0.1% | 0 | \$0.00 | N |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 | N |
| | HOME STATE BANK, N.A. | 2 | \$191,858.92 | 0.21% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$955,920.02 | 1.06% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$104,261.16 | 0.12% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE LLC | 1 | \$99,862.23 | 0.11% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N |
| | HONOR BANK | 1 | \$96,580.00 | 0.11% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A. | 3 | \$303,733.60 | 0.34% | 0 | \$0.00 | N |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$109,099.49 | 0.12% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$1,027,509.05 | 1.14% | 0 | \$0.00 | N |
| | | 1 | \$104,628.19 | 0.12% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|--------------|-------|---|--------|---|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | | | | | |
| ICON CREDIT UNION | 1 | \$102,207.00 | 0.11% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION | 7 | \$651,330.60 | 0.72% | 0 | \$0.00 | N |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$99,723.30 | 0.11% | 0 | \$0.00 | N |
| IMPAC MORTGAGE CORP. | 4 | \$414,968.18 | 0.46% | 0 | \$0.00 | N |
| INFINITE MORTGAGE SERVICES | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | N |
| INNOVATIVE MORTGAGE INC | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 | N |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N |
| INTERRA CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | N |
| JEFFERSON BANK OF FLORIDA | 1 | \$104,861.73 | 0.12% | 0 | \$0.00 | N |
| JONAH BANK OF WYOMING | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | N |
| JRDB, INC | 1 | \$94,725.00 | 0.1% | 0 | \$0.00 | N |
| JSC FCU | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.12% | 0 | \$0.00 | N |
| LAFAYETTE AMBASSADOR BANK | 2 | \$195,020.00 | 0.22% | 0 | \$0.00 | N |
| LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | N |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$86,250.00 | 0.1% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION | 4 | \$382,977.74 | 0.42% | 0 | \$0.00 | N |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$296,000.00 | 0.33% | 0 | \$0.00 | N |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$97,374.49 | 0.11% | 0 | \$0.00 | N |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$188,900.00 | 0.21% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION | 4 | \$395,426.74 | 0.44% | 0 | \$0.00 | N |
| LEGACY HOME LOANS LLC | 1 | \$109,109.37 | 0.12% | 0 | \$0.00 | N |
| LENDING NATION, INC. | 1 | \$97,365.67 | 0.11% | 0 | \$0.00 | N |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 | N |
| LHM FINANCIAL CORPORATION | 1 | \$106,359.76 | 0.12% | 0 | \$0.00 | N |
| LIBERTY BANK | 1 | \$87,925.00 | 0.1% | 0 | \$0.00 | N |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$87,085.17 | 0.1% | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB | 2 | \$189,675.00 | 0.21% | 0 | \$0.00 | N |
| MACON BANK, INC. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N |
| MAGNA BANK | 3 | \$299,573.58 | 0.33% | 0 | \$0.00 | N |
| MAGNOLIA BANK, INC | 2 | \$208,450.00 | 0.23% | 0 | \$0.00 | N |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$104,864.84 | 0.12% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$90,375.31 | 0.1% | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$93,490.00 | 0.1% | 0 | \$0.00 | N |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 1 | \$109,099.49 | 0.12% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$97,850.00 | 0.11% | 0 | \$0.00 | N |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$109,152.77 | 0.12% | 0 | \$0.00 | N |
| | MEMBER HOME LOAN, LLC | 2 | \$207,120.00 | 0.23% | 0 | \$0.00 | N |
| | MENNA COMPANY | 1 | \$105,158.92 | 0.12% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$189,729.44 | 0.21% | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 3 | \$287,325.00 | 0.32% | 0 | \$0.00 | N |
| | MIDWEST BANK N.A. | 1 | \$91,079.90 | 0.1% | 0 | \$0.00 | N |
| | MIDWESTONE BANK | 1 | \$107,750.00 | 0.12% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC. | 2 | \$189,700.00 | 0.21% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC | 1 | \$95,873.58 | 0.11% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED | 4 | \$373,300.00 | 0.41% | 0 | \$0.00 | N |
| | MORTGAGE CENTER LLC | 2 | \$193,450.00 | 0.21% | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$99,750.00 | 0.11% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 3 | \$288,773.00 | 0.32% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$187,600.00 | 0.21% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$301,000.00 | 0.33% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 24 | \$2,342,186.06 | 2.59% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$182,267.00 | 0.2% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A. | 3 | \$291,500.00 | 0.32% | 0 | \$0.00 | N |
| | NATIONAL BANK OF ARIZONA | 2 | \$202,500.00 | 0.22% | 0 | \$0.00 | N |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BAKING ASSOCIATION | 1 | \$92,971.73 | 0.1% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$216,700.00 | 0.24% | 0 | \$0.00 | N |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$109,900.00 | 0.12% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$91,881.57 | 0.1% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 2 | \$202,650.00 | 0.22% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$99,500.00 | 0.11% | 0 | \$0.00 | N |
| | NCB, FSB | 1 | \$95,720.14 | 0.11% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$180,217.72 | 0.2% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P. | 1 | \$105,050.00 | 0.12% | 0 | \$0.00 | N |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$109,449.00 | 0.12% | 0 | \$0.00 | N |
| | NORTHVIEW BANK | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$105,860.41 | 0.12% | 0 | \$0.00 | N |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$91,920.00 | 0.1% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$198,729.14 | 0.22% | 0 | \$0.00 | N |
| | OLD NATIONAL BANK | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | N |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$85,750.00 | 0.09% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 4 | \$400,257.50 | 0.44% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 2 | \$181,000.00 | 0.2% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$99,730.09 | 0.11% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$107,052.31 | 0.12% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC*. | 1 | \$99,500.00 | 0.11% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$101,650.00 | 0.11% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$104,858.56 | 0.12% | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$106,252.56 | 0.12% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY* | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. | 4 | \$398,876.00 | 0.44% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 2 | \$191,991.04 | 0.21% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N |
| | PETEFISH, SKILES & CO. BANK | 1 | \$87,920.00 | 0.1% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,167,321.43 | 1.29% | 0 | \$0.00 | N |
| | PINNACLE LENDING GROUP INC | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK | 1 | \$104,256.16 | 0.12% | 0 | \$0.00 | N |
| | | 1 | \$107,751.35 | 0.12% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC. | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$285,679.76 | 0.32% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$394,615.67 | 0.44% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$217,350.00 | 0.24% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$95,873.58 | 0.11% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$96,943.52 | 0.11% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 3 | \$290,239.95 | 0.32% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$90,170.42 | 0.1% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$88,230.00 | 0.1% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$107,860.98 | 0.12% | 0 | \$0.00 |
| | PROGRESSIVE FINANCIAL SERVICES CORP | 1 | \$90,250.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$294,862.23 | 0.33% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$108,647.95 | 0.12% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$187,823.77 | 0.21% | 0 | \$0.00 |
| | R P FUNDING INC. | 5 | \$479,519.00 | 0.53% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$98,400.00 | 0.11% | 0 | \$0.00 |
| | REDSTONE | 1 | \$85,179.71 | 0.09% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$92,012.06 | 0.1% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$92,974.60 | 0.1% | 0 | \$0.00 |
| | RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$88,880.12 | 0.1% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$100,867.00 | 0.11% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$99,868.31 | 0.11% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$270,000.00 | 0.3% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$102,900.00 | 0.11% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$92,957.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$103,856.72 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | SAINT CLOUD FEDERAL CREDIT UNION | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$107,750.00 | 0.12% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 2 | \$207,655.00 | 0.23% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$196,100.00 | 0.22% | 0 | \$0.00 |
| | SAVANNA-THOMSON STATE BANK | 1 | \$98,477.00 | 0.11% | 0 | \$0.00 |
| | SCBT | 3 | \$288,550.00 | 0.32% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$178,667.69 | 0.2% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$101,250.00 | 0.11% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$1,109,216.45 | 1.23% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$85,047.08 | 0.09% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$99,200.00 | 0.11% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$85,973.73 | 0.1% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$196,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$85,250.00 | 0.09% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$103,725.59 | 0.11% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$103,920.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 34 | \$3,358,695.45 | 3.71% | 0 | \$0.00 |
| | STEPPING STONE MORTGAGE INC | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$191,000.00 | 0.21% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$90,500.00 | 0.1% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$297,250.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$102,981.10 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$305,655.68 | 0.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION - FIDELITY BANK | 1 | \$104,129.52 | 0.12% | 0 | \$0.00 |
| | | 1 | \$100,570.37 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | SUN CENTER FEDERAL CREDIT UNION | | | | | |
| | SUN WEST MORTGAGE COMPANY, INC. | 7 | \$680,872.28 | 0.75% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$1,109,145.36 | 1.23% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$92,880.29 | 0.1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 7 | \$649,700.00 | 0.72% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$104,250.00 | 0.12% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$94,050.00 | 0.1% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$89,250.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$190,750.00 | 0.21% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$85,881.51 | 0.09% | 0 | \$0.00 |
| | THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72 | 1 | \$97,072.00 | 0.11% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$102,500.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$185,000.00 | 0.2% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$94,400.00 | 0.1% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMETNT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$94,500.00 | 0.1% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 |
| | THE PRIVATE BANK & TRUST | 1 | \$97,591.97 | 0.11% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$99,764.93 | 0.11% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$102,600.00 | 0.11% | 0 | \$0.00 |
| | THUNDER BAY AREA CU | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|---|----|----------------|-------|---|--------|---|
| TINKER FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | N |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | N |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$86,250.00 | 0.1% | 0 | \$0.00 | N |
| TRAVERSE CITY STATE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N |
| TRAVIS CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | N |
| TRISTAR BANK | 2 | \$197,000.00 | 0.22% | 0 | \$0.00 | N |
| TRUHOME SOLUTIONS, LLC | 1 | \$94,050.00 | 0.1% | 0 | \$0.00 | N |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | N |
| TRUSTONE FINANCIAL | 2 | \$201,956.00 | 0.22% | 0 | \$0.00 | N |
| UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$1,072,679.00 | 1.19% | 0 | \$0.00 | N |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$100,970.51 | 0.11% | 0 | \$0.00 | N |
| UNITED CONSUMERS CREDIT UNION | 1 | \$104,861.73 | 0.12% | 0 | \$0.00 | N |
| UNITED FEDERAL CREDIT UNION | 1 | \$90,000.88 | 0.1% | 0 | \$0.00 | N |
| UNITEDONE CREDIT UNION | 1 | \$93,605.00 | 0.1% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$190,000.00 | 0.21% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | N |
| UWHARRIE BANK | 1 | \$100,225.00 | 0.11% | 0 | \$0.00 | N |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$187,875.00 | 0.21% | 0 | \$0.00 | N |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | N |
| VENTURE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N |
| VERITAS FUNDING, LLC | 6 | \$597,550.00 | 0.66% | 0 | \$0.00 | N |
| VICTORIAN FINANCE LLC | 1 | \$98,823.66 | 0.11% | 0 | \$0.00 | N |
| VINSON MORTGAGE SERVICES, INC | 1 | \$108,375.00 | 0.12% | 0 | \$0.00 | N |
| WASHINGTON COUNTY BANK, STATE CHARTERED BANK | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | N |
| WATERSTONE MORTGAGE CORPORATION | 6 | \$593,825.91 | 0.66% | 0 | \$0.00 | N |
| WAUKESHA STATE BANK | 1 | \$96,300.00 | 0.11% | 0 | \$0.00 | N |
| WESTCONSIN CREDIT UNION | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 | N |
| WESTFIELDL BANK, FB | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | N |
| WICHITA FEDERAL CREDIT UNION | 1 | \$91,873.25 | 0.1% | 0 | \$0.00 | N |
| WOOD & HUSTON BANK | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 | N |
| WR STARKEY MORTGAGE, LLP. | 3 | \$296,948.80 | 0.33% | 0 | \$0.00 | N |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$86,209.51 | 0.1% | 0 | \$0.00 | N |
| YADKIN BANK | 2 | \$198,810.00 | 0.22% | 0 | \$0.00 | N |
| ZEAL CREDIT UNION | 1 | \$99,723.97 | 0.11% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | Unavailable | 2 | \$196,720.00 | 0.12% | 0 | \$0.00 | N |
| Total | | 923 | \$90,492,823.88 | 100% | 0 | \$0.00 | |
| 3138WDZM6 | 1ST SIGNATURE LENDING, LLC | 1 | \$133,872.56 | 0.15% | 0 | \$0.00 | N |
| | ABERDEEN PROVING GROUND FCU | 2 | \$284,625.00 | 0.32% | 0 | \$0.00 | N |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$146,413.31 | 0.17% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$2,321,664.46 | 2.64% | 0 | \$0.00 | N |
| | ACHIEVA CREDIT UNION | 1 | \$130,200.00 | 0.15% | 0 | \$0.00 | N |
| | ACOPIA, LLC, A CORPORATION | 1 | \$132,832.67 | 0.15% | 0 | \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$149,307.56 | 0.17% | 0 | \$0.00 | N |
| | AFFIRM HOME LOANS, LLC | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$284,757.89 | 0.32% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC | 1 | \$146,815.05 | 0.17% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$146,066.00 | 0.17% | 0 | \$0.00 | N |
| | ALLIANT CREDIT UNION | 1 | \$138,750.00 | 0.16% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO. | 1 | \$137,564.44 | 0.16% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 1 | \$149,495.42 | 0.17% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING | 1 | \$129,843.75 | 0.15% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | \$127,903.87 | 0.15% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. - CDE | 1 | \$129,656.98 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$133,475.00 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$976,752.61 | 1.11% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$395,534.34 | 0.45% | 0 | \$0.00 | N |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$146,321.40 | 0.17% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 2 | \$252,900.00 | 0.29% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$699,601.86 | 0.8% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$140,600.00 | 0.16% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 4 | \$540,200.00 | 0.61% | 0 | \$0.00 | N |
| | AMERIS BANK | 3 | \$379,655.10 | 0.43% | 0 | \$0.00 | N |
| | AMERIS BANK-CDE | 1 | \$134,068.81 | 0.15% | 0 | \$0.00 | N |
| | ANECA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | N |
| | ARCSTONE FINANCIAL INC | 1 | \$142,893.48 | 0.16% | 0 | \$0.00 | N |
| | | 5 | \$720,850.00 | 0.82% | 0 | \$0.00 | N |

| | | | | | | |
|---|---|--------------|-------|---|--------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | |
| ARMSTRONG BANK | 1 | \$142,400.00 | 0.16% | 0 | \$0.00 | N |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$140,494.06 | 0.16% | 0 | \$0.00 | N |
| ASSOCIATED CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | N |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$125,400.00 | 0.14% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$549,505.17 | 0.62% | 0 | \$0.00 | N |
| AURORA FINANCIAL GROUP, INC | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | N |
| AVENON FUNDING INC | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | N |
| AXIA FINANCIAL, LLC | 3 | \$410,800.00 | 0.47% | 0 | \$0.00 | N |
| BAILEY & WOOD FINANCIAL GROUP | 4 | \$554,866.84 | 0.63% | 0 | \$0.00 | N |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | N |
| BANK OF SULLIVAN | 2 | \$263,800.00 | 0.3% | 0 | \$0.00 | N |
| BANKERS TRUST COMPANY | 1 | \$141,825.39 | 0.16% | 0 | \$0.00 | N |
| BANKNEWPORT | 1 | \$148,300.00 | 0.17% | 0 | \$0.00 | N |
| BANNER BANK | 1 | \$140,900.00 | 0.16% | 0 | \$0.00 | N |
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$553,236.52 | 0.63% | 0 | \$0.00 | N |
| BAY EQUITY LLC | 1 | \$124,835.39 | 0.14% | 0 | \$0.00 | N |
| BLACKRIDGEBANK - CDE | 1 | \$135,561.35 | 0.15% | 0 | \$0.00 | N |
| BOONE COUNTY NATIONAL BANK | 1 | \$126,700.00 | 0.14% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. | 2 | \$265,600.00 | 0.3% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$804,054.22 | 0.91% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | N |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$128,800.00 | 0.15% | 0 | \$0.00 | N |
| CAPITAL MORTGAGE LLC | 1 | \$140,219.28 | 0.16% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$282,200.00 | 0.32% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$398,750.00 | 0.45% | 0 | \$0.00 | N |
| CARROLLTON BANK | 1 | \$136,500.00 | 0.16% | 0 | \$0.00 | N |
| CASHCALL INC | 2 | \$274,019.50 | 0.31% | 0 | \$0.00 | N |
| CENDERA FUNDING, INC. | 6 | \$812,949.00 | 0.92% | 0 | \$0.00 | N |
| CENTENNIAL LENDING, LLC | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | N |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | N |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$125,667.54 | 0.14% | 0 | \$0.00 | N |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$133,110.00 | 0.15% | 0 | \$0.00 | N |

| | | | | | | |
|---|---|--------------|-------|---|--------|---|
| CENTURY LENDING COMPANY | 4 | \$542,476.00 | 0.62% | 0 | \$0.00 | N |
| CF BANK | 1 | \$128,837.70 | 0.15% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$688,175.00 | 0.78% | 0 | \$0.00 | N |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$531,100.00 | 0.6% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS | 1 | \$125,955.36 | 0.14% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$132,824.86 | 0.15% | 0 | \$0.00 | N |
| CLASSIC HOME MORTGAGE INC | 1 | \$143,079.99 | 0.16% | 0 | \$0.00 | N |
| CLASSIC MORTGAGE LLC | 1 | \$144,804.68 | 0.16% | 0 | \$0.00 | N |
| COMMAND CAPITAL MORTGAGE SERVICES L | 1 | \$146,400.00 | 0.17% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE | 4 | \$537,750.00 | 0.61% | 0 | \$0.00 | N |
| COMMUNITY TRUST BANK | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | N |
| CONSUMER LOAN SERVICES, LLC | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | N |
| CONSUMERS CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$125,700.00 | 0.14% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC. | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | N |
| CORTRUST MORTGAGE, INC | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | N |
| COUNTRYPLACE MORTGAGE, LTD. | 2 | \$276,000.00 | 0.31% | 0 | \$0.00 | N |
| CREDIT UNION WEST | 1 | \$127,200.00 | 0.14% | 0 | \$0.00 | N |
| CROSS KEYS BANK (14540) | 1 | \$148,549.63 | 0.17% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$417,950.00 | 0.48% | 0 | \$0.00 | N |
| CU MORTGAGE DIRECT | 1 | \$146,200.00 | 0.17% | 0 | \$0.00 | N |
| CUMD | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | N |
| DEERWOOD BANK | 1 | \$141,550.00 | 0.16% | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$938,448.17 | 1.07% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$551,800.00 | 0.63% | 0 | \$0.00 | N |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$132,905.00 | 0.15% | 0 | \$0.00 | N |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$143,786.78 | 0.16% | 0 | \$0.00 | N |
| E MORTGAGE MANAGEMENT LLC | 4 | \$542,650.91 | 0.62% | 0 | \$0.00 | N |
| ELEVATIONS CREDIT UNION | 1 | \$140,250.00 | 0.16% | 0 | \$0.00 | N |
| EQUITY LOANS LLC | 1 | \$146,806.42 | 0.17% | 0 | \$0.00 | N |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$266,250.00 | 0.3% | 0 | \$0.00 | N |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$124,835.39 | 0.14% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$279,807.44 | 0.32% | 0 | \$0.00 | N |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$268,600.00 | 0.31% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. | 1 | \$138,987.53 | 0.16% | 0 | \$0.00 | N |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 6 | \$804,373.00 | 0.91% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,770,604.16 | 2.01% | 0 | \$0.00 | N |
| FAMILY FIRST FUNDING, LLC | 2 | \$263,919.85 | 0.3% | 0 | \$0.00 | N |
| FARMERS & MERCHANTS BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$264,150.22 | 0.3% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | N |
| FIREFIGHTERS CREDIT UNION | 1 | \$147,500.00 | 0.17% | 0 | \$0.00 | N |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$145,820.48 | 0.17% | 0 | \$0.00 | N |
| FIRST AMERICAN BANK, AN UNITED STATES CORPATION | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 | N |
| FIRST BANK PUERTO RICO | 2 | \$279,799.63 | 0.32% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$404,200.00 | 0.46% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | N |
| FIRST CLOVER LEAF BANK | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$128,195.00 | 0.15% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$145,629.00 | 0.17% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 1 | \$145,600.00 | 0.17% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$391,934.00 | 0.45% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$267,000.00 | 0.3% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK ALASKA | 1 | \$138,571.40 | 0.16% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | N |
| FIRST NEBRASKA BANK | 1 | \$144,400.00 | 0.16% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A. | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 | N |
| FIRST OHIO HOME FINANCE, INC. | 1 | \$130,957.78 | 0.15% | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | N |
| FIRST STATE BANK OF DEKALB COUNTY, INC. | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ILLINOIS | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$663,024.00 | 0.75% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | N |
| FIRSTAR BANK N.A. | 1 | \$133,420.03 | 0.15% | 0 | \$0.00 | N |

| | | | | | | |
|---|----|----------------|-------|---|--------|---|
| FIRSTBANK | 2 | \$270,838.54 | 0.31% | 0 | \$0.00 | N |
| FIRSTBANK ISAOA/ATIMA | 1 | \$128,837.70 | 0.15% | 0 | \$0.00 | N |
| FIRSTTRUST BANK | 1 | \$137,997.04 | 0.16% | 0 | \$0.00 | N |
| FLANAGAN STATE BANK | 1 | \$129,900.00 | 0.15% | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 3 | \$436,099.19 | 0.5% | 0 | \$0.00 | N |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$133,328.15 | 0.15% | 0 | \$0.00 | N |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | N |
| FRANKLIN MORTGAGE SOLUTIONS, LLC | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 | N |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$135,640.49 | 0.15% | 0 | \$0.00 | N |
| FULTON BANK, N.A. | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | N |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORP | 1 | \$139,447.45 | 0.16% | 0 | \$0.00 | N |
| GEORGIA'S OWN CREDIT UNION | 1 | \$129,750.00 | 0.15% | 0 | \$0.00 | N |
| GMFS, LLC | 6 | \$817,427.51 | 0.93% | 0 | \$0.00 | N |
| GOLDEN OAK LENDING | 1 | \$144,430.23 | 0.16% | 0 | \$0.00 | N |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | N |
| GREAT WESTERN BANK | 1 | \$126,100.00 | 0.14% | 0 | \$0.00 | N |
| GROUP MORTGAGE, LLC | 1 | \$135,832.78 | 0.15% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.15% | 0 | \$0.00 | N |
| GUARANTY FEDERAL | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | N |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$146,199.02 | 0.17% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 4 | \$552,409.14 | 0.63% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$125,400.00 | 0.14% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 2 | \$277,085.00 | 0.31% | 0 | \$0.00 | N |
| GVC MORTGAGE INC. | 1 | \$138,832.04 | 0.16% | 0 | \$0.00 | N |
| HEARTLAND BANK | 2 | \$265,450.00 | 0.3% | 0 | \$0.00 | N |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$139,400.00 | 0.16% | 0 | \$0.00 | N |
| HIGHTECHLENDING INC | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | N |
| HOME FEDERAL BANK | 1 | \$139,410.00 | 0.16% | 0 | \$0.00 | N |
| HOME FINANCING CENTER, INC. | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | N |
| HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$146,806.42 | 0.17% | 0 | \$0.00 | N |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | N |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK | 1 | \$149,000.00 | 0.17% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$1,747,574.92 | 1.99% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED | 1 | \$138,400.00 | 0.16% | 0 | \$0.00 | N |

| | LIABILITY COMPANY | | | | | | |
|--|--|---|--------------|-------|---|--------|---|
| | HOMESIDE FINANCIAL, LLC | 2 | \$279,708.26 | 0.32% | 0 | \$0.00 | N |
| | HOMESTAR MORTGAGE INC. | 2 | \$282,070.23 | 0.32% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP. | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 | N |
| | HONOR CREDIT UNION | 1 | \$143,650.00 | 0.16% | 0 | \$0.00 | N |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$131,659.53 | 0.15% | 0 | \$0.00 | N |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$127,036.26 | 0.14% | 0 | \$0.00 | N |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$269,848.39 | 0.31% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$134,826.22 | 0.15% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP. | 3 | \$413,550.00 | 0.47% | 0 | \$0.00 | N |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$142,324.79 | 0.16% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATI | 1 | \$147,822.17 | 0.17% | 0 | \$0.00 | N |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$142,200.00 | 0.16% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING | 1 | \$130,763.87 | 0.15% | 0 | \$0.00 | N |
| | JONAH BANK OF WYOMING | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | N |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | N |
| | KENTUCKY HOUSING CORPORATION | 7 | \$945,889.60 | 1.08% | 0 | \$0.00 | N |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$134,722.36 | 0.15% | 0 | \$0.00 | N |
| | KENTWOOD MORTGAGE INC. | 1 | \$132,229.57 | 0.15% | 0 | \$0.00 | N |
| | KOHLER CREDIT UNION | 1 | \$137,740.00 | 0.16% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$281,400.00 | 0.32% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 1 | \$148,602.41 | 0.17% | 0 | \$0.00 | N |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$130,900.00 | 0.15% | 0 | \$0.00 | N |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$137,275.00 | 0.16% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$273,030.00 | 0.31% | 0 | \$0.00 | N |
| | LEGACY HOME LOANS LLC | 3 | \$435,641.48 | 0.5% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | N |
| | LENDLINK FINANCIAL INC. | 2 | \$275,217.67 | 0.31% | 0 | \$0.00 | N |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$147,051.65 | 0.17% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|---|
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$129,997.20 | 0.15% | 0 | \$0.00 | N |
| | LIVE WELL FINANCIAL, INC | 1 | \$129,600.00 | 0.15% | 0 | \$0.00 | N |
| | LONE STAR NATIONAL BANK | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | N |
| | MACON BANK, INC. | 1 | \$135,750.00 | 0.15% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$138,700.00 | 0.16% | 0 | \$0.00 | N |
| | MAGNOLIA BANK, INC | 1 | \$130,400.00 | 0.15% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS | 1 | \$138,750.00 | 0.16% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS | 1 | \$146,801.99 | 0.17% | 0 | \$0.00 | N |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 4 | \$552,600.00 | 0.63% | 0 | \$0.00 | N |
| | MEDICAL COMMUNITY CREDIT UNION | 1 | \$134,787.27 | 0.15% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$143,225.00 | 0.16% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. | 2 | \$274,500.00 | 0.31% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 2 | \$260,410.00 | 0.3% | 0 | \$0.00 | N |
| | MIDFLORIDA CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 1 | \$137,175.00 | 0.16% | 0 | \$0.00 | N |
| | MIDTOWN MORTGAGE, INC | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$125,100.00 | 0.14% | 0 | \$0.00 | N |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | N |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC. | 1 | \$139,650.00 | 0.16% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$141,230.83 | 0.16% | 0 | \$0.00 | N |
| | MONARCH MORTGAGE | 1 | \$132,824.86 | 0.15% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED | 4 | \$527,250.00 | 0.6% | 0 | \$0.00 | N |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$144,318.20 | 0.16% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 2 | \$274,500.00 | 0.31% | 0 | \$0.00 | N |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | N |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$147,019.01 | 0.17% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$131,327.00 | 0.15% | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | N |
| | | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | N |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | MOUNTAIN WEST FINANCIAL, INC. DBA M | | | | | |
| | MOVEMENT MORTGAGE, LLC | 16 | \$2,196,877.47 | 2.5% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$136,799.61 | 0.16% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$137,655.00 | 0.16% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$275,926.28 | 0.31% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC. | 3 | \$394,279.02 | 0.45% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$275,625.00 | 0.31% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$135,950.00 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$264,078.93 | 0.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$124,835.39 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 6 | \$826,904.86 | 0.94% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$144,209.40 | 0.16% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$254,010.01 | 0.29% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$268,959.00 | 0.31% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 2 | \$277,099.07 | 0.31% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$131,200.00 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$272,535.00 | 0.31% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$144,604.95 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$276,990.00 | 0.31% | 0 | \$0.00 |
| | ONE CREDIT UNION | 1 | \$126,240.97 | 0.14% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$146,057.41 | 0.17% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$129,280.65 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$279,461.89 | 0.32% | 0 | \$0.00 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$134,818.15 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$275,000.00 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$257,500.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$421,591.00 | 0.48% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 12 | \$1,643,228.12 | 1.87% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC. | 2 | \$277,205.00 | 0.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$412,050.00 | 0.47% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 4 | \$502,500.00 | 0.57% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$135,850.00 | 0.15% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$132,586.78 | 0.15% | 0 | \$0.00 |
| | PROCURA MORTGAGE COMPANY | 1 | \$140,594.64 | 0.16% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$406,500.00 | 0.46% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$145,259.70 | 0.17% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE | 1 | \$148,346.12 | 0.17% | 0 | \$0.00 |
| | R P FUNDING INC. | 10 | \$1,370,293.00 | 1.56% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$139,200.00 | 0.16% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$141,500.00 | 0.16% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 |
| | REDSTONE | 1 | \$139,831.78 | 0.16% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$138,438.61 | 0.16% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$129,886.38 | 0.15% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$128,551.30 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$138,571.40 | 0.16% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$267,610.00 | 0.3% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$135,487.77 | 0.15% | 0 | \$0.00 |
| | RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | ROCKFORD COMMUNITY FCU | 1 | \$126,260.00 | 0.14% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$125,673.48 | 0.14% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$140,065.31 | 0.16% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$147,400.00 | 0.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$280,800.00 | 0.32% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$127,800.00 | 0.15% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | SECKEL CAPITAL LLC | 1 | \$127,339.59 | 0.14% | 0 | \$0.00 | N |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$136,900.00 | 0.16% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.15% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$528,262.00 | 0.6% | 0 | \$0.00 | N |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | N |
| | SHELL FEDERAL CREDIT UNION | 1 | \$146,300.00 | 0.17% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$994,725.00 | 1.13% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP. | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 | N |
| | SOMERSET TRUST COMPANY | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$148,720.00 | 0.17% | 0 | \$0.00 | N |
| | SOUTH PORTE BANK | 1 | \$138,500.00 | 0.16% | 0 | \$0.00 | N |
| | SOUTH STATE BANK | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$129,010.00 | 0.15% | 0 | \$0.00 | N |
| | SOUTHEAST NATIONAL BANK | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING, LP | 2 | \$271,183.59 | 0.31% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$128,034.97 | 0.15% | 0 | \$0.00 | N |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$140,692.04 | 0.16% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 1 | \$135,850.00 | 0.15% | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$131,500.00 | 0.15% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 18 | \$2,418,507.32 | 2.75% | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | N |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 | N |
| | SUMMIT BANK AND TRUST | 2 | \$273,853.60 | 0.31% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC.. | 1 | \$125,830.27 | 0.14% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$137,137.20 | 0.16% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC.. | 3 | \$422,346.27 | 0.48% | 0 | \$0.00 | N |
| | SUMMIT HOME MORTGAGE INC - CDE | 1 | \$127,155.88 | 0.14% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$271,681.24 | 0.31% | 0 | \$0.00 | N |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | N |
| | | 3 | \$408,170.98 | 0.46% | 0 | \$0.00 | N |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUN WEST MORTGAGE COMPANY, INC. | | | | | |
| | SWBC MORTGAGE CORPORATION | 2 | \$273,125.00 | 0.31% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$126,350.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| | THE LA PORTE SAVINGS AND BANK | 1 | \$131,584.24 | 0.15% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$132,338.17 | 0.15% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$138,350.31 | 0.16% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$138,605.00 | 0.16% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$134,729.96 | 0.15% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$145,807.74 | 0.17% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$125,718.40 | 0.14% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$274,075.00 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$1,395,015.00 | 1.59% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$128,180.98 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$129,649.14 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$138,425.63 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$131,013.28 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$132,541.31 | 0.15% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$419,900.00 | 0.48% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$124,849.80 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$147,675.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$541,278.56 | 0.62% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$261,075.65 | 0.3% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$137,200.00 | 0.08% | 0 | \$0.00 |
| Total | | 645 | \$87,989,033.24 | 100% | 0 | \$0.00 |

| | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|---|
| 3138WDZN4 | ABS FINANCIAL INC | 1 | \$151,817.03 | 0.16% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$3,037,753.15 | 3.29% | 0 | \$0.00 | N |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$170,799.24 | 0.19% | 0 | \$0.00 | N |
| | AFFIRM HOME LOANS, LLC | 1 | \$159,626.35 | 0.17% | 0 | \$0.00 | N |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 1 | \$170,464.17 | 0.18% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | \$151,642.33 | 0.16% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. | 2 | \$323,394.05 | 0.35% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. - CDE | 2 | \$321,000.62 | 0.35% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$164,806.29 | 0.18% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$174,428.00 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$151,804.34 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$154,795.89 | 0.17% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$160,700.00 | 0.17% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$1,303,942.04 | 1.41% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$172,571.96 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$658,999.77 | 0.71% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$329,000.00 | 0.36% | 0 | \$0.00 | N |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$150,306.27 | 0.16% | 0 | \$0.00 | N |
| | AMERIS BANK-CDE | 1 | \$161,612.87 | 0.18% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$967,805.00 | 1.05% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$152,915.00 | 0.17% | 0 | \$0.00 | N |
| | AUBURNBANK | 2 | \$340,100.00 | 0.37% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$158,025.00 | 0.17% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 4 | \$638,911.13 | 0.69% | 0 | \$0.00 | N |
| | BANK OF ENGLAND - | 1 | \$171,783.60 | 0.19% | 0 | \$0.00 | N |
| | BANK OF MAUMEE | 1 | \$170,738.30 | 0.19% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|---|
| | BANK OF WHITTIER, NA | 1 | \$152,800.00 | 0.17% | 0 | \$0.00 | N |
| | BANNER BANK | 2 | \$317,750.00 | 0.34% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 3 | \$512,800.00 | 0.56% | 0 | \$0.00 | N |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$156,375.00 | 0.17% | 0 | \$0.00 | N |
| | BLUE EAGLE CREDIT UNION | 1 | \$173,001.33 | 0.19% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. | 2 | \$317,000.00 | 0.34% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$478,834.22 | 0.52% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$320,607.75 | 0.35% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$159,798.69 | 0.17% | 0 | \$0.00 | N |
| | C&A MORTGAGE SERVICES OF FLORENCE INC. | 1 | \$164,792.40 | 0.18% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$496,950.00 | 0.54% | 0 | \$0.00 | N |
| | CASHCALL, INC | 1 | \$149,819.77 | 0.16% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$312,437.40 | 0.34% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 2 | \$334,500.00 | 0.36% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC. | 2 | \$311,900.00 | 0.34% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 3 | \$492,400.00 | 0.53% | 0 | \$0.00 | N |
| | CF BANK | 1 | \$163,705.31 | 0.18% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,153,185.23 | 1.25% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$166,363.00 | 0.18% | 0 | \$0.00 | N |
| | CITIZENS HOME LOANS OF AMERICA INC | 1 | \$164,797.12 | 0.18% | 0 | \$0.00 | N |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$158,214.03 | 0.17% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | N |
| | CLASSIC HOME MORTGAGE INC | 2 | \$320,429.52 | 0.35% | 0 | \$0.00 | N |
| | CMG MORTGAGE INC #1820 | 1 | \$159,940.43 | 0.17% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. | 3 | \$497,795.50 | 0.54% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$159,000.00 | 0.17% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 2 | \$305,000.00 | 0.33% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$172,894.01 | 0.19% | 0 | \$0.00 | N |
| | COORS CREDIT UNION | 1 | \$168,300.00 | 0.18% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$161,296.81 | 0.17% | 0 | \$0.00 | N |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | N |
| | | 1 | \$162,400.00 | 0.18% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$172,500.00 | 0.19% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$159,494.43 | 0.17% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$174,800.00 | 0.19% | 0 | \$0.00 |
| | DCY MORTGAGE | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$168,314.72 | 0.18% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$313,000.00 | 0.34% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 |
| | E MORTGAGE CORP. | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$482,095.82 | 0.52% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$156,293.92 | 0.17% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$156,565.97 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$156,975.04 | 0.17% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$170,176.66 | 0.18% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 2 | \$307,500.00 | 0.33% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$164,883.24 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$157,000.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$481,000.00 | 0.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 4 | \$671,853.65 | 0.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$149,815.57 | 0.16% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$163,492.00 | 0.18% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$669,137.83 | 0.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$823,007.13 | 0.89% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 2 | \$319,550.00 | 0.35% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$303,000.00 | 0.33% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$480,829.48 | 0.52% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$159,125.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$154,375.00 | 0.17% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| FIRST AMERICAN BANK | 1 | \$159,379.76 | 0.17% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$476,000.00 | 0.52% | 0 | \$0.00 | N |
| FIRST CENTURY BANK | 1 | \$164,800.00 | 0.18% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$496,185.88 | 0.54% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$336,155.00 | 0.36% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK | 1 | \$171,778.60 | 0.19% | 0 | \$0.00 | N |
| FIRST FIDELITY BANK | 1 | \$164,797.12 | 0.18% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORP | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$502,481.62 | 0.54% | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA | 1 | \$171,317.95 | 0.19% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 2 | \$339,800.00 | 0.37% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$159,200.00 | 0.17% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$160,236.71 | 0.17% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$786,797.23 | 0.85% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK MORTGAGE | 1 | \$161,192.45 | 0.17% | 0 | \$0.00 | N |
| FIRST OHIO HOME FINANCE, INC. | 1 | \$156,224.46 | 0.17% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$312,000.00 | 0.34% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A. | 2 | \$324,000.00 | 0.35% | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | N |
| FREMONT BANK | 1 | \$168,750.00 | 0.18% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$173,376.53 | 0.19% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$172,500.00 | 0.19% | 0 | \$0.00 | N |
| GENCOR MORTGAGE INC | 1 | \$169,581.11 | 0.18% | 0 | \$0.00 | N |
| GMFS, LLC | 2 | \$334,875.00 | 0.36% | 0 | \$0.00 | N |
| GOLDEN OAK LENDING | 1 | \$158,795.33 | 0.17% | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE | 2 | \$308,000.00 | 0.33% | 0 | \$0.00 | N |
| GUARANTY BANK & TRUST, N.A. | 1 | \$157,701.34 | 0.17% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 6 | \$982,538.53 | 1.07% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 7 | \$1,136,447.26 | 1.23% | 0 | \$0.00 | N |
| HAMILTON GROUP FUNDING, INC. | 1 | \$161,301.42 | 0.17% | 0 | \$0.00 | N |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$157,581.60 | 0.17% | 0 | \$0.00 | N |
| HERITAGE MTG INC. | 1 | \$159,794.05 | 0.17% | 0 | \$0.00 | N |
| HERITAGEBANK OF THE SOUTH | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$162,164.39 | 0.18% | 0 | \$0.00 | N |
| HOME FEDERAL BANK | 1 | \$172,550.00 | 0.19% | 0 | \$0.00 | N |
| HOME FINANCING CENTER, INC. | 1 | \$164,065.94 | 0.18% | 0 | \$0.00 | N |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$1,780,090.29 | 1.93% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$980,840.41 | 1.06% | 0 | \$0.00 | N |
| HOMEPROMISE CORPORATION | 1 | \$154,700.00 | 0.17% | 0 | \$0.00 | N |
| HOMESIDE FINANCIAL, LLC | 3 | \$479,414.50 | 0.52% | 0 | \$0.00 | N |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$160,133.69 | 0.17% | 0 | \$0.00 | N |
| HOMETRUST MORTGAGE COMPANY | 1 | \$152,408.01 | 0.17% | 0 | \$0.00 | N |
| I3 LENDING INC | 1 | \$170,910.00 | 0.19% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 2 | \$318,299.97 | 0.35% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION | 1 | \$158,400.00 | 0.17% | 0 | \$0.00 | N |
| ILLINI BANK | 1 | \$151,525.00 | 0.16% | 0 | \$0.00 | N |
| IMPAC MORTGAGE CORP. | 1 | \$163,012.80 | 0.18% | 0 | \$0.00 | N |
| INVESTORS HOME MORTGAGE | 1 | \$164,800.00 | 0.18% | 0 | \$0.00 | N |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$165,811.34 | 0.18% | 0 | \$0.00 | N |
| KENTUCKY HOUSING CORPORATION | 4 | \$632,409.57 | 0.69% | 0 | \$0.00 | N |
| KING FINANCIAL GROUP, INC. | 1 | \$150,376.72 | 0.16% | 0 | \$0.00 | N |
| LAFAYETTE AMBASSADOR BANK | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$486,750.00 | 0.53% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION | 3 | \$517,800.00 | 0.56% | 0 | \$0.00 | N |
| LEGACY HOME LOANS LLC | 1 | \$171,773.50 | 0.19% | 0 | \$0.00 | N |
| LEND SMART MORTGAGE, LLC | 1 | \$168,157.71 | 0.18% | 0 | \$0.00 | N |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$311,260.36 | 0.34% | 0 | \$0.00 | N |
| LES BOIS CREDIT UNION | 1 | \$173,025.00 | 0.19% | 0 | \$0.00 | N |
| LIBERTY BANK | 1 | \$158,400.00 | 0.17% | 0 | \$0.00 | N |
| LOANDEPOT.COM, LLC | 2 | \$314,599.59 | 0.34% | 0 | \$0.00 | N |
| MAGNA BANK | 2 | \$313,218.80 | 0.34% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP. | 2 | \$342,380.00 | 0.37% | 0 | \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$170,900.00 | 0.19% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE, INC. | 4 | \$651,668.96 | 0.71% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 4 | \$646,390.00 | 0.7% | 0 | \$0.00 | N |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,354.80 | 0.17% | 0 | \$0.00 | N |
| | 1 | \$171,958.38 | 0.19% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| MILEND,INC,A GEORGIA CORPORATION | | | | | | |
| MORTGAGE 1 INCORPORATED | 1 | \$174,150.00 | 0.19% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING | 1 | \$157,225.00 | 0.17% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 2 | \$322,200.00 | 0.35% | 0 | \$0.00 | N |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$163,680.00 | 0.18% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC. | 1 | \$173,793.63 | 0.19% | 0 | \$0.00 | N |
| MORTGAGE NOW, INC. | 1 | \$164,050.00 | 0.18% | 0 | \$0.00 | N |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$473,000.00 | 0.51% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 2 | \$341,000.00 | 0.37% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$159,803.27 | 0.17% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC. | 6 | \$969,955.83 | 1.05% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 6 | \$967,550.00 | 1.05% | 0 | \$0.00 | N |
| MRV BANKS | 1 | \$151,050.00 | 0.16% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A. | 2 | \$336,783.60 | 0.37% | 0 | \$0.00 | N |
| NAT RES - NEVADA | 1 | \$168,781.85 | 0.18% | 0 | \$0.00 | N |
| NATIONAL PENN BANK | 1 | \$164,580.00 | 0.18% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$494,250.00 | 0.54% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$475,644.64 | 0.52% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC. | 9 | \$1,453,406.37 | 1.58% | 0 | \$0.00 | N |
| NATIONS LENDING CORPORATION | 3 | \$496,850.00 | 0.54% | 0 | \$0.00 | N |
| NATIONS RELIABLE LENDING, LLC | 2 | \$332,083.66 | 0.36% | 0 | \$0.00 | N |
| NCB, FSB | 1 | \$164,500.00 | 0.18% | 0 | \$0.00 | N |
| NEVADA MORTGAGE ONE LLC | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | N |
| NEVADA STATE BANK, A CORPORATION | 1 | \$151,015.00 | 0.16% | 0 | \$0.00 | N |
| NEW MEXICO BANK AND TRUST | 1 | \$172,800.00 | 0.19% | 0 | \$0.00 | N |
| NEWCASTLE HOME LOANS LLC | 1 | \$163,308.04 | 0.18% | 0 | \$0.00 | N |
| NEWTOWN SAVINGS BANK | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | N |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | N |
| OCMBC, INC | 2 | \$336,188.03 | 0.36% | 0 | \$0.00 | N |
| ON Q FINANCIAL | 1 | \$169,494.48 | 0.18% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC. | 1 | \$157,000.00 | 0.17% | 0 | \$0.00 | N |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$344,800.00 | 0.37% | 0 | \$0.00 | N |
| OPES ADVISORS, INC. | 1 | \$156,750.00 | 0.17% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$482,373.32 | 0.52% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE, | 1 | \$155,803.73 | 0.17% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | AN OREGON LIMITED LIABILITY COMPANY | | | | | |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$303,987.21 | 0.33% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$158,604.74 | 0.17% | 0 | \$0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$159,600.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$162,790.18 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$157,400.00 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$329,250.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$968,220.00 | 1.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 2 | \$315,400.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$321,467.58 | 0.35% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$172,682.47 | 0.19% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$174,325.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$2,243,000.00 | 2.43% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$159,200.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$1,283,108.54 | 1.39% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 11 | \$1,838,872.85 | 1.99% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$151,018.33 | 0.16% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$152,058.45 | 0.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$149,828.89 | 0.16% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$170,285.49 | 0.18% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$159,989.04 | 0.17% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$311,407.41 | 0.34% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$166,785.04 | 0.18% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$174,469.81 | 0.19% | 0 | \$0.00 |
| | R P FUNDING INC. | 4 | \$643,033.69 | 0.7% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$158,000.00 | 0.17% | 0 | \$0.00 |
| | RC MASTERS INC | 1 | \$153,900.00 | 0.17% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$159,812.15 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$157,052.16 | 0.17% | 0 | \$0.00 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | RESIDENTIAL BANCORP | 3 | \$487,850.00 | 0.53% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$166,040.83 | 0.18% | 0 | \$0.00 | N |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$155,194.09 | 0.17% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$167,920.00 | 0.18% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 1 | \$151,110.00 | 0.16% | 0 | \$0.00 | N |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$302,303.33 | 0.33% | 0 | \$0.00 | N |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$320,250.00 | 0.35% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION | 1 | \$152,982.00 | 0.17% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A. | 1 | \$161,000.00 | 0.17% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,278,925.00 | 1.39% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC. | 2 | \$347,920.00 | 0.38% | 0 | \$0.00 | N |
| | SHEA MORTGAGE, INC., A CALIFORNIA C | 1 | \$173,062.56 | 0.19% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, IN | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,092,697.29 | 1.18% | 0 | \$0.00 | N |
| | SOUND COMMUNITY BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | N |
| | SOUTH ATLANTIC BANK | 1 | \$154,800.48 | 0.17% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$318,363.16 | 0.35% | 0 | \$0.00 | N |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$174,025.70 | 0.19% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B. | 1 | \$163,378.55 | 0.18% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 21 | \$3,354,227.64 | 3.64% | 0 | \$0.00 | N |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC.. | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 | N |
| | SUMMIT HOME MORTGAGE INC | 1 | \$152,605.36 | 0.17% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$151,299.73 | 0.16% | 0 | \$0.00 | N |
| | SUN MORTGAGE COMPANY, INC. | 1 | \$167,250.00 | 0.18% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$480,393.52 | 0.52% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$158,295.98 | 0.17% | 0 | \$0.00 | N |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$335,682.59 | 0.36% | 0 | \$0.00 | N |
| | | 1 | \$174,280.45 | 0.19% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | THE AMERICAN EAGLE MORTGAGE COMPANY | | | | | |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$158,000.00 | 0.17% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$167,957.13 | 0.18% | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A | 1 | \$161,007.27 | 0.17% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$172,670.89 | 0.19% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENT, INC. | 2 | \$320,886.87 | 0.35% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$170,974.55 | 0.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$636,225.00 | 0.69% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$835,880.00 | 0.91% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$149,431.56 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$650,080.57 | 0.7% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$170,905.00 | 0.19% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$174,600.00 | 0.19% | 0 | \$0.00 |
| | UVS INC | 1 | \$170,500.00 | 0.18% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$151,804.34 | 0.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$339,600.00 | 0.37% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$304,500.00 | 0.33% | 0 | \$0.00 |
| | VERTEX FINANCIAL GROUP INC | 1 | \$159,200.00 | 0.17% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$330,443.95 | 0.36% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,784.86 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$487,188.63 | 0.53% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$149,906.79 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$153,319.78 | 0.17% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | WESTSTAR MORTGAGE, INC | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$150,102.89 | 0.16% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$161,056.42 | 0.17% | 0 | \$0.00 | N |
| | Unavailable | 3 | \$484,683.20 | 0.55% | 0 | \$0.00 | N |
| Total | | 570 | \$92,218,741.50 | 100% | 0 | \$0.00 | |
| 3138WDZP9 | ACADEMY MORTGAGE CORPORATION | 19 | \$1,317,034.71 | 1.86% | 0 | \$0.00 | N |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | N |
| | ACE MORTGAGE, LLC | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | N |
| | ACHIEVA CREDIT UNION | 1 | \$63,709.55 | 0.09% | 0 | \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$83,884.27 | 0.12% | 0 | \$0.00 | N |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$133,500.00 | 0.19% | 0 | \$0.00 | N |
| | ADVIA CREDIT UNION | 1 | \$59,029.48 | 0.08% | 0 | \$0.00 | N |
| | AFFILIATED BANK | 1 | \$68,500.00 | 0.1% | 0 | \$0.00 | N |
| | AGSOUTH FARM CREDIT ACA | 1 | \$80,536.92 | 0.11% | 0 | \$0.00 | N |
| | ALLIANT BANK | 3 | \$181,129.95 | 0.26% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 2 | \$162,780.48 | 0.23% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO. | 4 | \$258,486.38 | 0.36% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 4 | \$293,498.32 | 0.41% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. - CDE | 2 | \$145,198.08 | 0.2% | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$49,464.29 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN BANK, N.A. | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$59,917.34 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$396,384.31 | 0.56% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$145,597.55 | 0.21% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$44,942.07 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$34,909.72 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN HOME FREE MORTGAGE LLC | 1 | \$74,896.67 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$83,778.35 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$64,910.45 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$43,444.01 | 0.06% | 0 | \$0.00 | N |
| | | 4 | \$234,318.83 | 0.33% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----|--------------|-------|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 12 | \$792,804.87 | 1.12% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$78,850.00 | 0.11% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$48,300.00 | 0.07% | 0 | \$0.00 |
| | AMERIS BANK-MORTGAGE BANKING (TPO) | 1 | \$37,551.60 | 0.05% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$158,000.00 | 0.22% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$151,900.00 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$40,746.27 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$156,750.00 | 0.22% | 0 | \$0.00 |
| | ARMSTRONG | 1 | \$84,400.00 | 0.12% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$141,750.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$398,940.00 | 0.56% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 4 | \$253,900.00 | 0.36% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$28,463.31 | 0.04% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$166,570.49 | 0.23% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$67,409.07 | 0.1% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$50,932.84 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$82,386.34 | 0.12% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$83,209.67 | 0.12% | 0 | \$0.00 |
| | BANK OF MCKENNEY | 1 | \$67,820.56 | 0.1% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$221,439.80 | 0.31% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$64,415.07 | 0.09% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$150,711.06 | 0.21% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$110,300.00 | 0.16% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$43,943.36 | 0.06% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$120,035.28 | 0.17% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$147,625.22 | 0.21% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$59,169.83 | 0.08% | 0 | \$0.00 |
| | | 1 | \$64,742.24 | 0.09% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$186,306.60 | 0.26% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$119,100.00 | 0.17% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$168,750.00 | 0.24% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$74,896.67 | 0.11% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$294,401.24 | 0.42% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$160,400.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$185,750.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$67,409.07 | 0.1% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$84,700.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$79,214.93 | 0.11% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$281,502.10 | 0.4% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$56,907.32 | 0.08% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$83,600.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$197,175.00 | 0.28% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$198,000.00 | 0.28% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 3 | \$217,650.00 | 0.31% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 3 | \$189,343.95 | 0.27% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$62,319.68 | 0.09% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$70,405.03 | 0.1% | 0 | \$0.00 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$69,310.66 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$67,355.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$77,200.00 | 0.11% | 0 | \$0.00 |
| | COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$42,789.33 | 0.06% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$136,495.00 | 0.19% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$363,055.84 | 0.51% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 2 | \$138,122.01 | 0.19% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$51,304.22 | 0.07% | 0 | \$0.00 |

| | | | | | | |
|--|---|--------------|-------|---|--------|---|
| COMMERCIAL BANK - WHITEWATER | | | | | | |
| COMMUNITY 1ST CREDIT UNION | 1 | \$69,403.87 | 0.1% | 0 | \$0.00 | N |
| COMMUNITY BANK, NA | 3 | \$172,382.22 | 0.24% | 0 | \$0.00 | N |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$63,666.05 | 0.09% | 0 | \$0.00 | N |
| COMMUNITY FIRST BANK BOSCOBEL | 1 | \$44,900.00 | 0.06% | 0 | \$0.00 | N |
| COMMUNITY SAVINGS BANK | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 | N |
| COMMUNITY STAR CREDIT UNION | 1 | \$62,400.00 | 0.09% | 0 | \$0.00 | N |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$157,662.50 | 0.22% | 0 | \$0.00 | N |
| COMMUNITY TRUST BANK | 1 | \$83,125.00 | 0.12% | 0 | \$0.00 | N |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$218,103.43 | 0.31% | 0 | \$0.00 | N |
| COMPASS MORTGAGE INC | 1 | \$55,353.66 | 0.08% | 0 | \$0.00 | N |
| CONSUMER LOAN SERVICES, LLC | 1 | \$59,293.20 | 0.08% | 0 | \$0.00 | N |
| CORNERSTONE BANK | 1 | \$65,897.77 | 0.09% | 0 | \$0.00 | N |
| CORTRUST MORTGAGE, INC. | 1 | \$71,400.00 | 0.1% | 0 | \$0.00 | N |
| COVANTAGE CREDIT UNION | 1 | \$79,897.02 | 0.11% | 0 | \$0.00 | N |
| CREDIT UNION LENDING SOURCE, LLC | 2 | \$115,246.47 | 0.16% | 0 | \$0.00 | N |
| CREDIT UNION OF AMERICA | 5 | \$293,801.82 | 0.41% | 0 | \$0.00 | N |
| CREDIT UNION OF TEXAS | 1 | \$75,895.30 | 0.11% | 0 | \$0.00 | N |
| CREDIT UNION WEST | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | N |
| CU CHANNELS, LLC | 2 | \$144,300.00 | 0.2% | 0 | \$0.00 | N |
| CU COMMUNITY, LLC | 2 | \$129,000.00 | 0.18% | 0 | \$0.00 | N |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$67,125.00 | 0.09% | 0 | \$0.00 | N |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$48,450.00 | 0.07% | 0 | \$0.00 | N |
| DAS ACQUISITION COMPANY LLC | 7 | \$461,604.39 | 0.65% | 0 | \$0.00 | N |
| DEERWOOD BANK | 1 | \$57,200.00 | 0.08% | 0 | \$0.00 | N |
| DESCO FEDERAL CREDIT UNION | 1 | \$56,733.75 | 0.08% | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$295,804.98 | 0.42% | 0 | \$0.00 | N |
| DFCU FINANCIAL | 1 | \$73,255.57 | 0.1% | 0 | \$0.00 | N |
| DHCU COMMUNITY CREDIT UNION | 4 | \$226,000.00 | 0.32% | 0 | \$0.00 | N |
| DIRECT LENDERS LLC | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | N |
| DORAL MORTGAGE LLC | 1 | \$70,904.36 | 0.1% | 0 | \$0.00 | N |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 | N |
| E F EDWARDS FINANCIAL INC | 1 | \$68,875.00 | 0.1% | 0 | \$0.00 | N |

| | | | | | | |
|---|---|--------------|-------|---|--------|---|
| E MORTGAGE MANAGEMENT LLC | 1 | \$67,407.00 | 0.1% | 0 | \$0.00 | N |
| EDUCATIONAL CREDIT UNION | 1 | \$59,850.00 | 0.08% | 0 | \$0.00 | N |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$79,143.25 | 0.11% | 0 | \$0.00 | N |
| ERIE FEDERAL CREDIT UNION | 1 | \$60,750.00 | 0.09% | 0 | \$0.00 | N |
| ESB MORTGAGE COMPANY | 1 | \$79,500.00 | 0.11% | 0 | \$0.00 | N |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$56,926.63 | 0.08% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$65,635.47 | 0.09% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 5 | \$334,283.86 | 0.47% | 0 | \$0.00 | N |
| EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$59,920.99 | 0.08% | 0 | \$0.00 | N |
| EXECUTIVE MORTGAGE | 1 | \$48,433.18 | 0.07% | 0 | \$0.00 | N |
| EXPRESS SOLUTIONS MORTGAGE | 1 | \$83,035.44 | 0.12% | 0 | \$0.00 | N |
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$81,827.18 | 0.12% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$502,102.20 | 0.71% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$65,788.25 | 0.09% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. D./B/A, CAPITAL MORTGAGE FUNDING | 1 | \$80,655.00 | 0.11% | 0 | \$0.00 | N |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$136,630.00 | 0.19% | 0 | \$0.00 | N |
| FARMERS & MERCHANTS BANK | 2 | \$168,000.00 | 0.24% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$112,000.00 | 0.16% | 0 | \$0.00 | N |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$79,200.00 | 0.11% | 0 | \$0.00 | N |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$60,750.00 | 0.09% | 0 | \$0.00 | N |
| FEDERAL HOME LOAN BANK | 1 | \$54,400.00 | 0.08% | 0 | \$0.00 | N |
| FIDELITY BANK | 1 | \$80,643.66 | 0.11% | 0 | \$0.00 | N |
| FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$289,819.90 | 0.41% | 0 | \$0.00 | N |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$76,588.11 | 0.11% | 0 | \$0.00 | N |
| FIMI INC. | 2 | \$118,000.00 | 0.17% | 0 | \$0.00 | N |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$117,000.00 | 0.17% | 0 | \$0.00 | N |
| FIRST AMERICAN BANK | 1 | \$66,320.00 | 0.09% | 0 | \$0.00 | N |

| | | | | | | |
|---|---|--------------|-------|---|--------|---|
| FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | 1 | \$79,220.54 | 0.11% | 0 | \$0.00 | N |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$48,862.03 | 0.07% | 0 | \$0.00 | N |
| FIRST BANK | 2 | \$130,853.15 | 0.18% | 0 | \$0.00 | N |
| FIRST BANK & TRUST CO OF MURPHYSBORO | 1 | \$62,900.00 | 0.09% | 0 | \$0.00 | N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$49,865.06 | 0.07% | 0 | \$0.00 | N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$81,889.55 | 0.12% | 0 | \$0.00 | N |
| FIRST BANK FINANCIAL CENTRE | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | N |
| FIRST BANK OF OWASSO | 1 | \$74,400.00 | 0.1% | 0 | \$0.00 | N |
| FIRST BANK PUERTO RICO | 7 | \$475,858.36 | 0.67% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$140,170.00 | 0.2% | 0 | \$0.00 | N |
| FIRST CENTRAL BANK | 2 | \$132,711.62 | 0.19% | 0 | \$0.00 | N |
| FIRST CENTRAL STATE BANK | 1 | \$54,924.22 | 0.08% | 0 | \$0.00 | N |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$58,422.97 | 0.08% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 6 | \$378,312.87 | 0.53% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$295,464.76 | 0.42% | 0 | \$0.00 | N |
| FIRST COUNTY BANK | 2 | \$126,762.00 | 0.18% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 2 | \$126,998.91 | 0.18% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$62,993.09 | 0.09% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$325,218.82 | 0.46% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 2 | \$63,500.00 | 0.09% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$38,200.00 | 0.05% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$53,461.74 | 0.08% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$107,588.54 | 0.15% | 0 | \$0.00 | N |
| FIRST FIDELITY BANK | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, N.A. | 3 | \$217,940.18 | 0.31% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | N |

| | | | | | | |
|---|----|----------------|-------|---|--------|---|
| FIRST INDEPENDENCE BANK | 1 | \$52,800.00 | 0.07% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 2 | \$162,850.00 | 0.23% | 0 | \$0.00 | N |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$79,668.17 | 0.11% | 0 | \$0.00 | N |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$167,385.99 | 0.24% | 0 | \$0.00 | N |
| FIRST MIDWEST BANK | 1 | \$56,500.00 | 0.08% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$87,000.00 | 0.12% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$213,090.00 | 0.3% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$145,052.30 | 0.2% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$80,100.00 | 0.11% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK ALASKA | 1 | \$71,907.32 | 0.1% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$54,225.19 | 0.08% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF CARMI | 2 | \$150,500.00 | 0.21% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$69,600.00 | 0.1% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$74,240.00 | 0.1% | 0 | \$0.00 | N |
| FIRST NEBRASKA BANK | 2 | \$136,905.19 | 0.19% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A. | 19 | \$1,162,498.49 | 1.64% | 0 | \$0.00 | N |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$81,652.00 | 0.12% | 0 | \$0.00 | N |
| FIRST STATE BANK | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$62,400.00 | 0.09% | 0 | \$0.00 | N |
| FIRST STATE BANK NEBRASKA | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 | N |
| FIRST STATE BANK OF DEKALB COUNTY, INC. | 1 | \$69,903.56 | 0.1% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$90,586.51 | 0.13% | 0 | \$0.00 | N |
| FIRST STATE BANK SOUTHWEST | 1 | \$77,300.00 | 0.11% | 0 | \$0.00 | N |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$71,305.98 | 0.1% | 0 | \$0.00 | N |
| FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$71,106.24 | 0.1% | 0 | \$0.00 | N |
| FIRST UNITED BANK & TRUST COMPANY | 3 | \$155,842.06 | 0.22% | 0 | \$0.00 | N |

| | | | | | | |
|---|----|--------------|-------|---|--------|---|
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$525,439.52 | 0.74% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$142,638.19 | 0.2% | 0 | \$0.00 | N |
| FIRSTBANK | 7 | \$447,092.57 | 0.63% | 0 | \$0.00 | N |
| FIRSTBANK ISAOA/ATIMA | 1 | \$61,419.01 | 0.09% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A. | 14 | \$874,391.82 | 1.23% | 0 | \$0.00 | N |
| FIVE POINTS BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | N |
| FIVE STAR CREDIT UNION | 2 | \$155,177.69 | 0.22% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$119,339.52 | 0.17% | 0 | \$0.00 | N |
| FORT COMMUNITY CREDIT UNION | 1 | \$55,512.63 | 0.08% | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | N |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$49,932.65 | 0.07% | 0 | \$0.00 | N |
| FRANDSEN BANK & TRUST | 2 | \$139,600.00 | 0.2% | 0 | \$0.00 | N |
| FRANKENMUTH CREDIT UNION | 1 | \$74,300.00 | 0.1% | 0 | \$0.00 | N |
| FRONTIER BANK | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 | N |
| FULTON BANK OF NEW JERSEY | 1 | \$66,750.00 | 0.09% | 0 | \$0.00 | N |
| FULTON BANK, N.A. | 2 | \$126,000.00 | 0.18% | 0 | \$0.00 | N |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$79,397.67 | 0.11% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$127,396.68 | 0.18% | 0 | \$0.00 | N |
| GECU | 2 | \$148,500.00 | 0.21% | 0 | \$0.00 | N |
| GENCOR MORTGAGE INC | 1 | \$75,895.30 | 0.11% | 0 | \$0.00 | N |
| GENISYS CREDIT UNION | 2 | \$146,400.00 | 0.21% | 0 | \$0.00 | N |
| GEO CORP INC, | 1 | \$75,050.00 | 0.11% | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE LLC | 1 | \$69,258.67 | 0.1% | 0 | \$0.00 | N |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,643.52 | 0.11% | 0 | \$0.00 | N |
| GMFS, LLC | 2 | \$159,688.39 | 0.23% | 0 | \$0.00 | N |
| GOGEBIC RANGE BANK | 1 | \$80,439.02 | 0.11% | 0 | \$0.00 | N |
| GOLD FINANCIAL SERVICES | 1 | \$69,416.36 | 0.1% | 0 | \$0.00 | N |
| GOLDWATER BANK N.A. A CORPORATION | 1 | \$79,704.17 | 0.11% | 0 | \$0.00 | N |
| GREAT PLAINS NATIONAL BANK | 2 | \$133,519.18 | 0.19% | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE | 3 | \$163,900.00 | 0.23% | 0 | \$0.00 | N |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,200.00 | 0.1% | 0 | \$0.00 | N |
| GREEN STREET MORTGAGE SERVICES, INC. | 1 | \$70,203.15 | 0.1% | 0 | \$0.00 | N |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$41,929.82 | 0.06% | 0 | \$0.00 | N |
| GSF MORTGAGE CORPORATION | 1 | \$72,750.00 | 0.1% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 1 | \$60,800.00 | 0.09% | 0 | \$0.00 | N |
| GTE FEDERAL CTREDIT UNION | 1 | \$47,500.00 | 0.07% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|--------------|-------|---|--------|---|
| | GUARANTY TRUST COMPANY | 4 | \$280,671.87 | 0.4% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$74,550.00 | 0.11% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$46,900.00 | 0.07% | 0 | \$0.00 | N |
| | GVC MORTGAGE INC | 1 | \$72,612.22 | 0.1% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$82,543.61 | 0.12% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 3 | \$203,253.11 | 0.29% | 0 | \$0.00 | N |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$81,392.68 | 0.11% | 0 | \$0.00 | N |
| | HERITAGE BANK | 1 | \$62,800.00 | 0.09% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 1 | \$78,320.00 | 0.11% | 0 | \$0.00 | N |
| | HIGHLAND MORTGAGE GROUP, LLC | 1 | \$76,850.95 | 0.11% | 0 | \$0.00 | N |
| | HNB NATIONAL BANK | 3 | \$215,567.33 | 0.3% | 0 | \$0.00 | N |
| | HNB NATIONAL BANK-MC | 1 | \$40,794.97 | 0.06% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 4 | \$266,531.30 | 0.38% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER, INC. | 1 | \$59,719.18 | 0.08% | 0 | \$0.00 | N |
| | HOME LOAN ALLIANCE, LLC | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | N |
| | HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66 | 1 | \$75,500.00 | 0.11% | 0 | \$0.00 | N |
| | HOME STATE BANK, N.A. | 1 | \$51,200.00 | 0.07% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$895,531.01 | 1.26% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$143,892.24 | 0.2% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$66,913.76 | 0.09% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP. | 1 | \$74,769.95 | 0.11% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$82,393.80 | 0.12% | 0 | \$0.00 | N |
| | HOMEWISE, INC. | 1 | \$59,952.56 | 0.08% | 0 | \$0.00 | N |
| | HONOR CREDIT UNION | 2 | \$123,600.00 | 0.17% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A. | 4 | \$266,250.00 | 0.38% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$66,270.00 | 0.09% | 0 | \$0.00 | N |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$125,550.00 | 0.18% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$276,457.12 | 0.39% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$57,075.54 | 0.08% | 0 | \$0.00 | N |
| | ICON CREDIT UNION | 1 | \$74,900.00 | 0.11% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$134,593.00 | 0.19% | 0 | \$0.00 | N |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$56,100.00 | 0.08% | 0 | \$0.00 | N |
| | ILLINI BANK | 1 | \$47,310.81 | 0.07% | 0 | \$0.00 | N |
| | ILLINOIS BANK AND TRUST | 1 | \$56,280.00 | 0.08% | 0 | \$0.00 | N |

| | | | | | | |
|---|---|--------------|-------|---|--------|---|
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$109,600.00 | 0.15% | 0 | \$0.00 | N |
| IMPAC MORTGAGE CORP. | 1 | \$59,918.75 | 0.08% | 0 | \$0.00 | N |
| INDEPENDENT BANK | 1 | \$84,350.00 | 0.12% | 0 | \$0.00 | N |
| INSPIRED FINANCIAL SERVICES, LLC | 2 | \$140,600.00 | 0.2% | 0 | \$0.00 | N |
| INTEGRITY FIRST BANK N. A. | 1 | \$76,144.95 | 0.11% | 0 | \$0.00 | N |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$78,646.30 | 0.11% | 0 | \$0.00 | N |
| INTERBANK, A STATE BANK | 1 | \$46,838.24 | 0.07% | 0 | \$0.00 | N |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$82,400.00 | 0.12% | 0 | \$0.00 | N |
| INVESTORS HOME MORTGAGE | 1 | \$78,751.09 | 0.11% | 0 | \$0.00 | N |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$110,800.00 | 0.16% | 0 | \$0.00 | N |
| IUKA STATE BANK | 1 | \$71,154.03 | 0.1% | 0 | \$0.00 | N |
| JAMES B. NUTTER & COMPANY | 1 | \$80,938.33 | 0.11% | 0 | \$0.00 | N |
| JEFFERSON BANK OF MISSOURI | 1 | \$48,550.00 | 0.07% | 0 | \$0.00 | N |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$71,400.00 | 0.1% | 0 | \$0.00 | N |
| KELLEY MORTGAGE | 2 | \$149,397.53 | 0.21% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 2 | \$107,296.37 | 0.15% | 0 | \$0.00 | N |
| LA SALLE STATE BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION | 3 | \$166,008.89 | 0.23% | 0 | \$0.00 | N |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$93,922.73 | 0.13% | 0 | \$0.00 | N |
| LAKESIDE BANK | 1 | \$64,716.59 | 0.09% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$122,000.00 | 0.17% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 2 | \$94,259.55 | 0.13% | 0 | \$0.00 | N |
| LAYTON STATE BANK | 2 | \$132,473.48 | 0.19% | 0 | \$0.00 | N |
| LEGACY HOME LOANS LLC | 1 | \$79,988.38 | 0.11% | 0 | \$0.00 | N |
| LIBERTY BANK | 1 | \$52,250.00 | 0.07% | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB | 4 | \$236,681.11 | 0.33% | 0 | \$0.00 | N |
| LIFESTORE BANK, A CORPORATION | 2 | \$110,000.00 | 0.16% | 0 | \$0.00 | N |
| LOAN ONE MORTGAGE CO., INC | 1 | \$56,177.60 | 0.08% | 0 | \$0.00 | N |
| MACHIAS SAVINGS BANK | 2 | \$99,591.28 | 0.14% | 0 | \$0.00 | N |
| MACON BANK, INC. | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | N |
| MAGNOLIA BANK, INC | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | N |
| MARINE BANK | 1 | \$44,189.04 | 0.06% | 0 | \$0.00 | N |
| MARSHLAND FEDERAL CREDIT UNION | 1 | \$80,591.60 | 0.11% | 0 | \$0.00 | N |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$76,750.00 | 0.11% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP. | 1 | \$79,889.78 | 0.11% | 0 | \$0.00 | N |
| MECHANICS SAVINGS BANK | 1 | \$83,192.39 | 0.12% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | MEGASTAR FINANCIAL CORP | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | N |
| | MEMBER ADVANTAGE MORTGAGE | 3 | \$193,260.00 | 0.27% | 0 | \$0.00 | N |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$57,843.38 | 0.08% | 0 | \$0.00 | N |
| | MEMBERS FIRST CREDIT UNION | 2 | \$58,150.00 | 0.08% | 0 | \$0.00 | N |
| | MERCHANTS NATIONAL BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | N |
| | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$73,999.73 | 0.1% | 0 | \$0.00 | N |
| | METRO MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE, INC. | 1 | \$77,600.00 | 0.11% | 0 | \$0.00 | N |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$63,564.26 | 0.09% | 0 | \$0.00 | N |
| | MIDFIRST BANK | 1 | \$80,500.00 | 0.11% | 0 | \$0.00 | N |
| | MIDFLORIDA CREDIT UNION | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | N |
| | MIDSTATE MORTGAGE CO LLC | 1 | \$69,905.71 | 0.1% | 0 | \$0.00 | N |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 | N |
| | MIDWEST BANK N.A. | 1 | \$76,696.55 | 0.11% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | N |
| | MILL CITY CREDIT UNION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | N |
| | MONARCH BANK | 2 | \$141,250.00 | 0.2% | 0 | \$0.00 | N |
| | MONSON SAVINGS BANK | 1 | \$78,750.00 | 0.11% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED | 2 | \$126,160.06 | 0.18% | 0 | \$0.00 | N |
| | MORTGAGE CENTER LLC | 2 | \$103,811.95 | 0.15% | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 2 | \$95,450.00 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 4 | \$256,838.98 | 0.36% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$154,100.00 | 0.22% | 0 | \$0.00 | N |
| | MORTGAGE TEAM 1 INC | 1 | \$80,657.66 | 0.11% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 2 | \$148,030.00 | 0.21% | 0 | \$0.00 | N |
| | MOTOROLA EMPLOYEES CREDIT UNION | 5 | \$203,588.64 | 0.29% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$74,901.24 | 0.11% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$74,901.24 | 0.11% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 28 | \$1,862,763.14 | 2.63% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$133,175.00 | 0.19% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A. | 3 | \$230,401.67 | 0.32% | 0 | \$0.00 | N |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$47,500.00 | 0.07% | 0 | \$0.00 | N |
| | NAT RES - NEVADA | 1 | \$61,517.02 | 0.09% | 0 | \$0.00 | N |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$167,300.00 | 0.24% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$142,000.00 | 0.2% | 0 | \$0.00 | N |
| | NCB, FSB | 1 | \$65,609.49 | 0.09% | 0 | \$0.00 | N |

| | | | | | | |
|---|---|--------------|-------|---|--------|---|
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$49,865.06 | 0.07% | 0 | \$0.00 | N |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$127,163.12 | 0.18% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$75,700.00 | 0.11% | 0 | \$0.00 | N |
| NEW MEXICO BANK AND TRUST | 2 | \$135,750.00 | 0.19% | 0 | \$0.00 | N |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$77,145.94 | 0.11% | 0 | \$0.00 | N |
| NEW PENN FINANCIAL, LLC | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 | N |
| NJ LENDERS CORP. | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | N |
| NODAWAY VALLEY BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | N |
| NORTHERN OHIO INVESTMENT CO. | 5 | \$337,778.46 | 0.48% | 0 | \$0.00 | N |
| NUMARK CREDIT UNION | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 | N |
| NUMERICA CREDIT UNION | 1 | \$68,800.00 | 0.1% | 0 | \$0.00 | N |
| NUVISION FCU | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | N |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | N |
| OLD NATIONAL BANK | 1 | \$82,100.00 | 0.12% | 0 | \$0.00 | N |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$56,200.00 | 0.08% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC. | 1 | \$76,800.00 | 0.11% | 0 | \$0.00 | N |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$68,158.07 | 0.1% | 0 | \$0.00 | N |
| ORIENTAL BANK | 2 | \$142,802.99 | 0.2% | 0 | \$0.00 | N |
| ORNL FEDERAL CREDIT UNION | 2 | \$149,253.08 | 0.21% | 0 | \$0.00 | N |
| ORRSTOWN BANK | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$61,840.07 | 0.09% | 0 | \$0.00 | N |
| PARAGON HOME LOANS | 1 | \$59,042.15 | 0.08% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$77,500.00 | 0.11% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$122,000.00 | 0.17% | 0 | \$0.00 | N |
| PARKSIDE LENDING LLC | 1 | \$77,600.00 | 0.11% | 0 | \$0.00 | N |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$68,511.70 | 0.1% | 0 | \$0.00 | N |
| PEOPLES BANK - BARKLEY FC | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 | N |
| PEOPLES BANK - DOWNTOWN | 1 | \$47,700.00 | 0.07% | 0 | \$0.00 | N |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$190,498.60 | 0.27% | 0 | \$0.00 | N |
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$410,576.76 | 0.58% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION. | 1 | \$64,912.44 | 0.09% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|---|
| | PEOPLES HOME EQUITY* | 3 | \$212,700.00 | 0.3% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. | 2 | \$144,000.00 | 0.2% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 1 | \$78,500.00 | 0.11% | 0 | \$0.00 | N |
| | PHELPS COUNTY BANK | 1 | \$69,200.00 | 0.1% | 0 | \$0.00 | N |
| | PIB MORTGAGE | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$368,283.45 | 0.52% | 0 | \$0.00 | N |
| | PIONEER BANK | 1 | \$47,250.00 | 0.07% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK | 1 | \$45,700.00 | 0.06% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC. | 1 | \$71,827.42 | 0.1% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 2 | \$109,933.46 | 0.16% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC. | 2 | \$131,286.00 | 0.19% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 1 | \$74,500.00 | 0.11% | 0 | \$0.00 | N |
| | PREMIER LENDING ALLIANCE | 1 | \$71,160.36 | 0.1% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$240,000.00 | 0.34% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$82,785.90 | 0.12% | 0 | \$0.00 | N |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 3 | \$220,500.00 | 0.31% | 0 | \$0.00 | N |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$75,803.96 | 0.11% | 0 | \$0.00 | N |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 3 | \$170,065.00 | 0.24% | 0 | \$0.00 | N |
| | PROGRESSIVE BANK | 1 | \$76,973.80 | 0.11% | 0 | \$0.00 | N |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$76,893.92 | 0.11% | 0 | \$0.00 | N |
| | PS BANK | 1 | \$48,932.49 | 0.07% | 0 | \$0.00 | N |
| | PULASKI BANK HOME LENDING | 1 | \$76,302.66 | 0.11% | 0 | \$0.00 | N |
| | R P FUNDING INC. | 3 | \$207,000.00 | 0.29% | 0 | \$0.00 | N |
| | RABOBANK, N.A. | 2 | \$167,376.78 | 0.24% | 0 | \$0.00 | N |
| | RABUN COUNTY BANK | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC | 1 | \$84,583.31 | 0.12% | 0 | \$0.00 | N |
| | RANDOLPH SAVINGS BANK | 1 | \$53,479.48 | 0.08% | 0 | \$0.00 | N |
| | RAYMOND JAMES BANK, N.A. | 2 | \$116,250.00 | 0.16% | 0 | \$0.00 | N |
| | REDSTONE | 3 | \$214,063.80 | 0.3% | 0 | \$0.00 | N |
| | RENASANT BANK | 3 | \$200,136.70 | 0.28% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$73,387.00 | 0.1% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$63,833.90 | 0.09% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|--------------|-------|---|--------|---|
| RESIDENTIAL BANCORP | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | N |
| RESMAC INC | 1 | \$69,907.82 | 0.1% | 0 | \$0.00 | N |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 4 | \$258,915.14 | 0.37% | 0 | \$0.00 | N |
| RIVER VALLEY BANK | 3 | \$173,002.76 | 0.24% | 0 | \$0.00 | N |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$59,000.00 | 0.08% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN BANK | 2 | \$134,071.50 | 0.19% | 0 | \$0.00 | N |
| ROXBORO SAVINGS BANK | 1 | \$76,370.79 | 0.11% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC | 8 | \$499,493.05 | 0.7% | 0 | \$0.00 | N |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$121,545.00 | 0.17% | 0 | \$0.00 | N |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$160,531.01 | 0.23% | 0 | \$0.00 | N |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$61,650.00 | 0.09% | 0 | \$0.00 | N |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$69,825.00 | 0.1% | 0 | \$0.00 | N |
| SCBT | 1 | \$84,300.00 | 0.12% | 0 | \$0.00 | N |
| SCOTIABANK DE PUERTO RICO | 4 | \$297,852.53 | 0.42% | 0 | \$0.00 | N |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$371,582.52 | 0.52% | 0 | \$0.00 | N |
| SECURITY STATE BANK | 1 | \$74,250.00 | 0.1% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$218,750.00 | 0.31% | 0 | \$0.00 | N |
| SETTLERS BANK | 1 | \$79,889.78 | 0.11% | 0 | \$0.00 | N |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$75,928.64 | 0.11% | 0 | \$0.00 | N |
| SHEA MORTGAGE INC. | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$493,424.67 | 0.7% | 0 | \$0.00 | N |
| SKYLINE FINANCIAL CORP. | 3 | \$169,397.31 | 0.24% | 0 | \$0.00 | N |
| SOLARITY CREDIT UNION | 2 | \$157,192.73 | 0.22% | 0 | \$0.00 | N |
| SOLIDARITY COMMUNITY FCU | 6 | \$299,677.73 | 0.42% | 0 | \$0.00 | N |
| SOMERSET TRUST COMPANY | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | N |
| SOUND COMMUNITY BANK | 2 | \$134,375.00 | 0.19% | 0 | \$0.00 | N |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$56,422.15 | 0.08% | 0 | \$0.00 | N |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 | N |
| SOUTH STATE BANK | 5 | \$304,984.35 | 0.43% | 0 | \$0.00 | N |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$63,726.10 | 0.09% | 0 | \$0.00 | N |
| SOUTHPOINTE CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | N |
| SOUTHSIDE BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | N |
| SOUTHWEST BANK | 1 | \$77,900.00 | 0.11% | 0 | \$0.00 | N |
| SPACE COAST CREDIT UNION | 4 | \$290,275.98 | 0.41% | 0 | \$0.00 | N |
| SPIRE CREDIT UNION | 1 | \$39,944.89 | 0.06% | 0 | \$0.00 | N |

| | | | | | | |
|---|----|----------------|-------|---|--------|---|
| ST. JAMES MORTGAGE CORPORATION | 1 | \$75,300.00 | 0.11% | 0 | \$0.00 | N |
| ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION | 1 | \$74,896.68 | 0.11% | 0 | \$0.00 | N |
| STANDARD BANK AND TRUST COMPANY | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | N |
| STATE BANK & TRUST CO. | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | N |
| STATE BANK OF CROSS PLAINS | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | N |
| STATE STREET BANK | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | N |
| STATEWIDE MORTGAGE, LLC | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | N |
| STEARNS LENDING INC. | 20 | \$1,349,869.22 | 1.9% | 0 | \$0.00 | N |
| STOCK YARDS BANK & TRUST COMPANY | 4 | \$236,960.49 | 0.33% | 0 | \$0.00 | N |
| SUMMIT FUNDING INC | 1 | \$50,281.63 | 0.07% | 0 | \$0.00 | N |
| SUMMIT FUNDING INC. | 1 | \$55,926.26 | 0.08% | 0 | \$0.00 | N |
| SUMMIT FUNDING INC | 1 | \$81,389.52 | 0.11% | 0 | \$0.00 | N |
| SUMMIT FUNDING, INC.. | 4 | \$293,997.65 | 0.41% | 0 | \$0.00 | N |
| SUN WEST MORTGAGE COMPANY, INC. | 5 | \$364,946.38 | 0.51% | 0 | \$0.00 | N |
| SUNWEST MORTGAGE COMPANY | 1 | \$61,758.79 | 0.09% | 0 | \$0.00 | N |
| SWBC MORTGAGE CORPORATION | 9 | \$624,138.62 | 0.88% | 0 | \$0.00 | N |
| TALMER BANK AND TRUST | 11 | \$618,374.32 | 0.87% | 0 | \$0.00 | N |
| TALMER BANK AND TRUST, ISAOA, ATIMA | 2 | \$124,026.50 | 0.17% | 0 | \$0.00 | N |
| TEAM ONE CREDIT UNION | 2 | \$99,662.17 | 0.14% | 0 | \$0.00 | N |
| THE BANK OF MAINE | 1 | \$64,416.97 | 0.09% | 0 | \$0.00 | N |
| THE BRYN MAWR TRUST COMPANY | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | N |
| THE CITIZENS BANKING CO | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK | 1 | \$79,892.24 | 0.11% | 0 | \$0.00 | N |
| THE FIRST NATIONAL BANK | 2 | \$143,668.68 | 0.2% | 0 | \$0.00 | N |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$80,500.00 | 0.11% | 0 | \$0.00 | N |
| THE HUNTINGTON NATIONAL BANK | 1 | \$53,902.50 | 0.08% | 0 | \$0.00 | N |
| THE MONEY HOUSE INC | 1 | \$59,922.77 | 0.08% | 0 | \$0.00 | N |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$69,350.00 | 0.1% | 0 | \$0.00 | N |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | N |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$82,500.00 | 0.12% | 0 | \$0.00 | N |
| THE PEOPLES BANK | 2 | \$151,325.16 | 0.21% | 0 | \$0.00 | N |
| THE POCA VALLEY BANK | 1 | \$84,756.76 | 0.12% | 0 | \$0.00 | N |
| THE TRI-COUNTY BANK | 1 | \$77,897.29 | 0.11% | 0 | \$0.00 | N |
| THINK MUTUAL BANK | 1 | \$72,700.00 | 0.1% | 0 | \$0.00 | N |
| | 1 | \$69,410.53 | 0.1% | 0 | \$0.00 | N |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | THIRD NATIONAL BANK OF SEDALIA | | | | | |
| | THREE RIVERS FCU | 2 | \$122,953.84 | 0.17% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$59,400.00 | 0.08% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$74,948.91 | 0.11% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$31,418.74 | 0.04% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 26 | \$1,623,630.37 | 2.29% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$628,339.63 | 0.89% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$43,500.00 | 0.06% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$59,920.99 | 0.08% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$77,359.44 | 0.11% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$25,923.59 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$644,925.30 | 0.91% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$119,334.46 | 0.17% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$49,931.11 | 0.07% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$136,850.00 | 0.19% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO. | 2 | \$132,500.00 | 0.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$20,000.00 | 0.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 10 | \$677,991.26 | 0.96% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$221,100.00 | 0.31% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$71,100.00 | 0.1% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$71,903.01 | 0.1% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$81,300.00 | 0.11% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--------------|------------------------|-------------|----------|---------------|---|
| | WASHINGTON COUNTY BANK, STATE CHARTERED BANK | 3 | \$218,232.52 | 0.31% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$147,875.00 | 0.21% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$117,705.00 | 0.17% | 0 | \$0.00 | N |
| | WELLS FARGO HOME MORTGAGE | 2 | \$155,491.57 | 0.22% | 0 | \$0.00 | N |
| | WEOKIE CREDIT UNION | 2 | \$150,292.86 | 0.21% | 0 | \$0.00 | N |
| | WEST GATE BANK | 1 | \$83,966.74 | 0.12% | 0 | \$0.00 | N |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$65,459.69 | 0.09% | 0 | \$0.00 | N |
| | WHITE EAGLE CREDIT UNION | 1 | \$56,652.58 | 0.08% | 0 | \$0.00 | N |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$118,288.66 | 0.17% | 0 | \$0.00 | N |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$69,350.00 | 0.1% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$59,919.18 | 0.08% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 2 | \$153,314.31 | 0.22% | 0 | \$0.00 | N |
| | WOODFORD STATE BANK | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 | N |
| | WOODLANDS NATIONAL BANK | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$274,138.14 | 0.39% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$172,760.93 | 0.24% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$60,550.65 | 0.09% | 0 | \$0.00 | N |
| | YADKIN BANK | 2 | \$97,459.45 | 0.14% | 0 | \$0.00 | N |
| | ZEAL CREDIT UNION | 3 | \$226,000.95 | 0.32% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$119,000.00 | 0.09% | 0 | \$0.00 | N |
| Total | | 1,075 | \$70,896,041.71 | 100% | 0 | \$0.00 | |
| 3138WDZQ7 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$464,319.68 | 0.67% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$2,102,389.01 | 3.02% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | \$266,000.00 | 0.38% | 0 | \$0.00 | N |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$397,560.57 | 0.57% | 0 | \$0.00 | N |
| | ALABAMA TELCO CREDIT UNION | 1 | \$260,871.38 | 0.37% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$294,500.00 | 0.42% | 0 | \$0.00 | N |
| | ALLIANT CREDIT UNION | 1 | \$303,626.21 | 0.44% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$235,323.40 | 0.34% | 0 | \$0.00 | N |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$246,594.35 | 0.35% | 0 | \$0.00 | N |
| | | 1 | \$217,672.02 | 0.31% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$206,856.86 | 0.3% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$841,257.34 | 1.21% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$416,100.00 | 0.6% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,232,261.62 | 1.77% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$334,978.89 | 0.48% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$552,098.77 | 0.79% | 0 | \$0.00 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$223,087.78 | 0.32% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$583,015.00 | 0.84% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$412,753.46 | 0.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$407,891.17 | 0.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$232,750.00 | 0.33% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$458,950.00 | 0.66% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$504,450.00 | 0.72% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$310,593.00 | 0.45% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$603,250.00 | 0.87% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,175,186.05 | 1.69% | 0 | \$0.00 |
| | CF BANK | 1 | \$399,861.50 | 0.57% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,618,990.20 | 2.32% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$217,985.85 | 0.31% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$384,750.00 | 0.55% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$479,023.28 | 0.69% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$530,100.00 | 0.76% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$237,500.00 | 0.34% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$306,863.44 | 0.44% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$510,577.44 | 0.73% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$389,405.00 | 0.56% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$598,742.71 | 0.86% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$265,570.45 | 0.38% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$731,088.00 | 1.05% | 0 | \$0.00 |
| | | 1 | \$278,400.00 | 0.4% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | FAIRWAY INDEPNDENT MORTGAGE CORPORATION | | | | | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$322,593.62 | 0.46% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$219,844.32 | 0.32% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$210,985.02 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$202,787.43 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$242,896.81 | 0.35% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$379,084.00 | 0.54% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,109,037.26 | 1.59% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA | 1 | \$281,420.68 | 0.4% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$316,065.00 | 0.45% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$298,904.00 | 0.43% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$270,940.00 | 0.39% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$251,440.44 | 0.36% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$268,755.00 | 0.39% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$402,203.77 | 0.58% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$216,600.00 | 0.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$522,213.82 | 0.75% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$222,969.12 | 0.32% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$414,888.93 | 0.6% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 2 | \$649,943.07 | 0.93% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$293,288.93 | 0.42% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP. | 1 | \$232,463.82 | 0.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$895,516.56 | 1.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,398,740.46 | 2.01% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC. | 1 | \$202,995.98 | 0.29% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$289,859.85 | 0.42% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$384,750.00 | 0.55% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$249,184.10 | 0.36% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$341,569.72 | 0.49% | 0 | \$0.00 |
| | | 1 | \$280,250.00 | 0.4% | 0 | \$0.00 |

| | | | | | | |
|---|----|----------------|-------|---|--------|---|
| INTERLINC MORTGAGE SERVICES, LLC | | | | | | |
| INTERNATIONAL CITY MORTGAGE, INC. | 5 | \$1,494,147.54 | 2.14% | 0 | \$0.00 | N |
| KENTUCKY HOUSING CORPORATION | 3 | \$628,307.45 | 0.9% | 0 | \$0.00 | N |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$351,067.80 | 0.5% | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB | 1 | \$200,450.00 | 0.29% | 0 | \$0.00 | N |
| MAGNA BANK | 1 | \$227,905.00 | 0.33% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP. | 1 | \$308,361.55 | 0.44% | 0 | \$0.00 | N |
| MCS MORTGAGE BANKERS, INC. | 1 | \$217,276.30 | 0.31% | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$312,183.06 | 0.45% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$867,382.76 | 1.24% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,034,590.03 | 1.48% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,156,042.59 | 1.66% | 0 | \$0.00 | N |
| NATIONS LENDING CORPORATION | 1 | \$356,712.88 | 0.51% | 0 | \$0.00 | N |
| NETWORK FUNDING, L.P. | 1 | \$237,221.16 | 0.34% | 0 | \$0.00 | N |
| NEWCASTLE HOME LOANS LLC | 1 | \$241,352.76 | 0.35% | 0 | \$0.00 | N |
| NJ LENDERS CORP. | 1 | \$237,500.00 | 0.34% | 0 | \$0.00 | N |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$243,842.61 | 0.35% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC. | 7 | \$2,146,218.82 | 3.08% | 0 | \$0.00 | N |
| OLD NATIONAL BANK | 1 | \$245,028.00 | 0.35% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,119,990.80 | 1.61% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$389,021.07 | 0.56% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$264,950.00 | 0.38% | 0 | \$0.00 | N |
| PINNACLE BANK - COR | 1 | \$208,743.02 | 0.3% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,047,862.21 | 4.37% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC. | 3 | \$822,070.61 | 1.18% | 0 | \$0.00 | N |
| PREMIER HOME MORTGAGE, INC | 1 | \$344,753.84 | 0.49% | 0 | \$0.00 | N |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,138,673.33 | 1.63% | 0 | \$0.00 | N |
| RENASANT BANK | 1 | \$240,054.47 | 0.34% | 0 | \$0.00 | N |
| RENEW LENDING INC. | 1 | \$302,668.72 | 0.43% | 0 | \$0.00 | N |
| RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$270,067.37 | 0.39% | 0 | \$0.00 | N |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$251,447.51 | 0.36% | 0 | \$0.00 | N |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE | 2 | \$450,517.06 | 0.65% | 0 | \$0.00 | N |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$488,634.46 | 0.7% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE | 1 | \$294,146.14 | 0.42% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,674,739.03 | 2.4% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$618,591.00 | 0.89% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$2,702,015.96 | 3.88% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$270,417.09 | 0.39% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$245,690.50 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 15 | \$4,603,632.62 | 6.61% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$303,018.19 | 0.43% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$1,030,769.00 | 1.48% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$217,499.23 | 0.31% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$285,937.01 | 0.41% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$413,230.89 | 0.59% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$782,705.00 | 1.12% | 0 | \$0.00 |
| | THE MORTGAGE CENTER INC. | 1 | \$272,831.04 | 0.39% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$211,377.72 | 0.3% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$246,689.24 | 0.35% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$294,034.59 | 0.42% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$359,815.95 | 0.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$654,949.94 | 0.94% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., | 1 | \$294,181.29 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$205,890.63 | 0.3% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$210,248.56 | 0.3% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$323,000.00 | 0.46% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$228,000.00 | 0.33% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$237,500.00 | 0.34% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$567,385.25 | 0.81% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$268,836.59 | 0.43% | 0 | \$0.00 |
| Total | | 242 | \$69,684,563.38 | 100% | 0 | \$0.00 |
| 3138WDZR5 | BANC ONE MORTGAGE CORPORATION | 1 | \$632,702.96 | 1.81% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 6 | \$1,637,265.51 | 4.7% | 0 | \$0.00 |
| | | 8 | \$2,658,024.41 | 7.62% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$637,210.38 | 1.83% | 0 | \$0.00 | N |
| | CASHCALL INC | 3 | \$810,004.12 | 2.32% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$523,996.00 | 1.5% | 0 | \$0.00 | N |
| | FREMONT BANK | 3 | \$791,806.83 | 2.27% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$459,414.47 | 1.32% | 0 | \$0.00 | N |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 | N |
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$391,539.78 | 1.12% | 0 | \$0.00 | N |
| | HOUSE OF FINANCE, INC. | 1 | \$505,563.13 | 1.45% | 0 | \$0.00 | N |
| | IAPPROVE LENDING | 1 | \$404,002.02 | 1.16% | 0 | \$0.00 | N |
| | IMPAC MORTGAGE CORP. | 2 | \$1,017,006.81 | 2.92% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$395,490.26 | 1.13% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,763,661.88 | 5.06% | 0 | \$0.00 | N |
| | M I E FINANCIAL INC | 1 | \$225,734.67 | 0.65% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC. | 2 | \$655,491.07 | 1.88% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$6,685,430.69 | 19.17% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC. | 14 | \$4,868,639.46 | 13.96% | 1 | \$540,479.03 | N |
| | RPM MORTGAGE, INC. | 12 | \$5,744,283.31 | 16.48% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$383,656.70 | 1.1% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$223,435.24 | 0.64% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP. | 2 | \$531,812.63 | 1.53% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,502,437.60 | 7.18% | 0 | \$0.00 | N |
| Total | | 99 | \$34,865,609.93 | 100% | 1 | \$540,479.03 | |
| 3138WDZS3 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$238,892.10 | 0.06% | 0 | \$0.00 | N |
| | 4TRUST MORTGAGE, INC. | 1 | \$176,927.12 | 0.05% | 0 | \$0.00 | N |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$380,061.16 | 0.1% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 37 | \$10,855,399.96 | 2.86% | 0 | \$0.00 | N |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$228,950.00 | 0.06% | 0 | \$0.00 | N |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$652,259.22 | 0.17% | 0 | \$0.00 | N |
| | AFFILIATED BANK | 4 | \$1,260,298.44 | 0.33% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|---|
| | AFFILIATED MORTGAGE COMPANY | 2 | \$759,200.00 | 0.2% | 0 | \$0.00 | N |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$235,479.79 | 0.06% | 0 | \$0.00 | N |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$415,948.64 | 0.11% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$288,750.00 | 0.08% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 1 | \$357,656.00 | 0.09% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$504,995.32 | 0.13% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LL | 1 | \$182,514.34 | 0.05% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$186,800.00 | 0.05% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE LLC | 2 | \$533,125.00 | 0.14% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 2 | \$356,000.00 | 0.09% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 1 | \$179,525.05 | 0.05% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. | 1 | \$309,136.63 | 0.08% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. - CDE | 2 | \$576,029.27 | 0.15% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$255,677.91 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$1,099,609.33 | 0.29% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$254,079.93 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$640,443.21 | 0.17% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,220,982.27 | 0.32% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$205,984.51 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$298,143.51 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 9 | \$2,896,367.55 | 0.76% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$235,200.00 | 0.06% | 0 | \$0.00 | N |
| | AMERICANWEST BANK | 1 | \$243,450.28 | 0.06% | 0 | \$0.00 | N |
| | AMERICASH, A CORPORATION | 1 | \$284,700.00 | 0.07% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$202,500.00 | 0.05% | 0 | \$0.00 | N |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$269,652.45 | 0.07% | 0 | \$0.00 | N |
| | AMERIHOMER PLATINUM | 1 | \$363,750.00 | 0.1% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 9 | \$2,474,102.46 | 0.65% | 0 | \$0.00 | N |
| | AMERIS BANK | 3 | \$771,911.23 | 0.2% | 0 | \$0.00 | N |
| | AMERIS BANK-CDE | 2 | \$687,002.77 | 0.18% | 0 | \$0.00 | N |
| | AMERIS BANK-MORTGAGE BANKING (TPO) | 2 | \$359,171.14 | 0.09% | 0 | \$0.00 | N |
| | ARK MORTGAGE INC | 1 | \$401,250.00 | 0.11% | 0 | \$0.00 | N |

| | | | | | | |
|---|----|----------------|-------|---|--------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,126,940.00 | 0.3% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL, INC. | 1 | \$175,783.59 | 0.05% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$272,456.78 | 0.07% | 0 | \$0.00 | N |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$195,348.21 | 0.05% | 0 | \$0.00 | N |
| ASSURED MORTGAGE, INC | 1 | \$194,754.67 | 0.05% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$497,194.75 | 0.13% | 0 | \$0.00 | N |
| AURORA FINANCIAL GROUP, INC | 3 | \$716,250.00 | 0.19% | 0 | \$0.00 | N |
| AXIA FINANCIAL, LLC | 1 | \$287,645.88 | 0.08% | 0 | \$0.00 | N |
| BANC ONE MORTGAGE CORPORATION | 1 | \$192,762.69 | 0.05% | 0 | \$0.00 | N |
| BANK OF ENGLAND | 8 | \$2,141,033.98 | 0.56% | 0 | \$0.00 | N |
| BANK OF THE OZARKS | 1 | \$231,700.00 | 0.06% | 0 | \$0.00 | N |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$351,546.75 | 0.09% | 0 | \$0.00 | N |
| BANKERS TRUST COMPANY | 1 | \$290,754.62 | 0.08% | 0 | \$0.00 | N |
| BANKERS XPRESS LLC | 1 | \$399,485.11 | 0.11% | 0 | \$0.00 | N |
| BAY EQUITY LLC | 13 | \$4,186,478.59 | 1.1% | 0 | \$0.00 | N |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$436,000.00 | 0.11% | 0 | \$0.00 | N |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$174,548.60 | 0.05% | 0 | \$0.00 | N |
| BLUELEAF LENDING, LLC | 2 | \$456,500.00 | 0.12% | 0 | \$0.00 | N |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$232,800.00 | 0.06% | 0 | \$0.00 | N |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$415,459.00 | 0.11% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. | 5 | \$1,368,413.08 | 0.36% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 17 | \$6,146,769.01 | 1.62% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,250,649.81 | 0.33% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$1,474,178.31 | 0.39% | 0 | \$0.00 | N |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$227,713.14 | 0.06% | 0 | \$0.00 | N |
| C2 FINANCIAL CORPORATION | 1 | \$227,207.15 | 0.06% | 0 | \$0.00 | N |
| CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$361,600.00 | 0.1% | 0 | \$0.00 | N |
| CALIFORNIA HOME SOLUTION, INC. | 1 | \$488,384.77 | 0.13% | 0 | \$0.00 | N |
| CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$331,572.64 | 0.09% | 0 | \$0.00 | N |

| | | | | | | |
|---|----|----------------|-------|---|--------|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$305,000.00 | 0.08% | 0 | \$0.00 | N |
| CASHCALL INC | 4 | \$885,918.15 | 0.23% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$614,900.00 | 0.16% | 0 | \$0.00 | N |
| CBC NATIONAL BANK | 3 | \$765,698.41 | 0.2% | 0 | \$0.00 | N |
| CENDERA FUNDING, INC. | 6 | \$1,467,975.00 | 0.39% | 0 | \$0.00 | N |
| CENTENNIAL LENDING GROUP, LLC, A LI | 1 | \$267,662.82 | 0.07% | 0 | \$0.00 | N |
| CENTRAL BANK OF ST LOUIS | 1 | \$496,160.50 | 0.13% | 0 | \$0.00 | N |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 | N |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,996,612.56 | 0.53% | 0 | \$0.00 | N |
| CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$268,453.99 | 0.07% | 0 | \$0.00 | N |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$175,200.00 | 0.05% | 0 | \$0.00 | N |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$393,300.00 | 0.1% | 0 | \$0.00 | N |
| CITY NATIONAL BANK | 1 | \$193,250.92 | 0.05% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$227,425.14 | 0.06% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$387,000.00 | 0.1% | 0 | \$0.00 | N |
| CLASSIC HOME MORTGAGE INC | 1 | \$203,723.15 | 0.05% | 0 | \$0.00 | N |
| CMG MORTGAGE INC | 2 | \$608,350.00 | 0.16% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC | 2 | \$538,000.00 | 0.14% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. #254 | 2 | \$611,200.00 | 0.16% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$687,833.52 | 0.18% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 2 | \$755,776.04 | 0.2% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC. | 13 | \$4,817,250.10 | 1.27% | 0 | \$0.00 | N |
| COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$335,255.00 | 0.09% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE | 2 | \$511,990.00 | 0.13% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE WHOLESALE | 2 | \$687,965.80 | 0.18% | 0 | \$0.00 | N |
| COMMERCE STATE BANK | 1 | \$321,800.00 | 0.08% | 0 | \$0.00 | N |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$220,116.30 | 0.06% | 0 | \$0.00 | N |
| COMMUNITY TRUST BANK | 2 | \$626,017.00 | 0.16% | 0 | \$0.00 | N |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$193,800.00 | 0.05% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | CONNEXUS CREDIT UNION | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$2,831,926.60 | 0.74% | 0 | \$0.00 | N |
| | COURTESY MORTGAGE COMPANY | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,083,173.94 | 0.28% | 0 | \$0.00 | N |
| | DANARYN CORPORATION DBA GLOBAL MORT | 1 | \$355,562.27 | 0.09% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$175,556.26 | 0.05% | 0 | \$0.00 | N |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$186,400.00 | 0.05% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$197,362.57 | 0.05% | 0 | \$0.00 | N |
| | DIJAFI, INC | 1 | \$287,000.00 | 0.08% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE LOANS, LLC | 2 | \$452,525.94 | 0.12% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$692,509.57 | 0.18% | 0 | \$0.00 | N |
| | E MORTGAGE CORP. | 2 | \$398,500.00 | 0.1% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$875,235.29 | 0.23% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC - C | 1 | \$315,899.15 | 0.08% | 0 | \$0.00 | N |
| | E-CENTRAL CREDIT UNION | 1 | \$262,395.34 | 0.07% | 0 | \$0.00 | N |
| | EAGLE BANK AND TRUST | 1 | \$262,469.36 | 0.07% | 0 | \$0.00 | N |
| | EECU | 1 | \$202,795.05 | 0.05% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$386,501.84 | 0.1% | 0 | \$0.00 | N |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$182,958.75 | 0.05% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC | 2 | \$445,792.02 | 0.12% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC | 1 | \$260,293.51 | 0.07% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$235,952.77 | 0.06% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$613,539.00 | 0.16% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. | 1 | \$198,088.46 | 0.05% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$660,000.00 | 0.17% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC | 3 | \$693,140.40 | 0.18% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$175,644.63 | 0.05% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC.D/B/A | 1 | \$416,265.62 | 0.11% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL,INC | 1 | \$219,716.81 | 0.06% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL,INC. | 1 | \$409,600.00 | 0.11% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$787,745.75 | 0.21% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 8 | \$2,185,854.88 | 0.57% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$4,210,193.85 | 1.11% | 0 | \$0.00 | N |
| | | 2 | \$564,138.83 | 0.15% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|---|----------------|-------|---|--------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$206,746.52 | 0.05% | 0 | \$0.00 |
| | FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$288,877.67 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$899,590.00 | 0.24% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$371,077.00 | 0.1% | 0 | \$0.00 |
| | FHLB/PROSPECT MORTGAGE | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$389,000.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$1,690,199.47 | 0.44% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$188,767.61 | 0.05% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$279,310.04 | 0.07% | 1 | \$272,415.46 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,319,664.39 | 0.61% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$236,495.19 | 0.06% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,376,109.52 | 0.36% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$204,736.11 | 0.05% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$333,766.10 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$958,642.97 | 0.25% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$211,739.33 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$493,200.00 | 0.13% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$175,450.00 | 0.05% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$577,610.22 | 0.15% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$326,250.00 | 0.09% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$444,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$221,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$191,600.00 | 0.05% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$637,813.04 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,634,667.86 | 0.43% | 0 | \$0.00 |
| | | 1 | \$286,108.24 | 0.08% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | FIRST MORTGAGE HOME LENDING, LLC | | | | | |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 2 | \$439,607.59 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE | 1 | \$322,430.00 | 0.08% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$550,181.92 | 0.14% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 3 | \$808,438.92 | 0.21% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$334,388.34 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$537,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$199,452.00 | 0.05% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,304,861.21 | 0.34% | 0 | \$0.00 |
| | FIRSTBANK | 6 | \$1,355,650.84 | 0.36% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 4 | \$1,405,687.54 | 0.37% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$194,400.00 | 0.05% | 0 | \$0.00 |
| | FNB WICHITA FALLS | 1 | \$359,567.44 | 0.09% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$383,678.91 | 0.1% | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,452,580.82 | 0.38% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,409,791.89 | 0.37% | 0 | \$0.00 |
| | GEO CORP INC, | 2 | \$616,000.00 | 0.16% | 0 | \$0.00 |
| | GMFS, LLC | 4 | \$800,435.00 | 0.21% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$359,577.35 | 0.09% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$633,313.46 | 0.17% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$403,750.00 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$411,000.00 | 0.11% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$387,462.25 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$193,543.51 | 0.05% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 9 | \$2,168,358.49 | 0.57% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$391,162.97 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 12 | \$2,694,748.26 | 0.71% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$381,757.96 | 0.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$192,700.00 | 0.05% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 6 | \$1,477,879.30 | 0.39% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 2 | \$729,113.62 | 0.19% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$336,455.79 | 0.09% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 2 | \$524,827.39 | 0.14% | 0 | \$0.00 |

| | | | | | | |
|--|----|----------------|-------|---|--------|---|
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$275,569.28 | 0.07% | 0 | \$0.00 | N |
| HOME STATE BANK, N.A. | 1 | \$399,000.00 | 0.1% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 22 | \$6,917,651.32 | 1.82% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 18 | \$4,829,248.49 | 1.27% | 0 | \$0.00 | N |
| HOME PROMISE CORPORATION | 1 | \$229,000.00 | 0.06% | 0 | \$0.00 | N |
| HOMESIDE FINANCIAL, LLC | 3 | \$844,218.26 | 0.22% | 0 | \$0.00 | N |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$379,798.20 | 0.1% | 0 | \$0.00 | N |
| HOMETRUST MORTGAGE COMPANY | 1 | \$176,467.32 | 0.05% | 0 | \$0.00 | N |
| HONOLULU HOME LOANS, INC. | 1 | \$292,500.00 | 0.08% | 0 | \$0.00 | N |
| HORIZON BANK, N.A. | 3 | \$751,505.00 | 0.2% | 0 | \$0.00 | N |
| HOUSTON CAPITAL MORTGAGE | 1 | \$282,136.36 | 0.07% | 0 | \$0.00 | N |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$203,731.36 | 0.05% | 0 | \$0.00 | N |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$324,000.00 | 0.09% | 0 | \$0.00 | N |
| HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$515,000.00 | 0.14% | 0 | \$0.00 | N |
| HOWARD BANK | 1 | \$181,960.77 | 0.05% | 0 | \$0.00 | N |
| HURON VALLEY FINANCIAL, INC. | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,863,117.25 | 0.49% | 0 | \$0.00 | N |
| IMPAC MORTGAGE CORP. | 2 | \$558,288.91 | 0.15% | 0 | \$0.00 | N |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$416,510.43 | 0.11% | 0 | \$0.00 | N |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$299,200.00 | 0.08% | 0 | \$0.00 | N |
| INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,018,048.50 | 0.27% | 0 | \$0.00 | N |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$249,000.00 | 0.07% | 0 | \$0.00 | N |
| JMAC LENDING, INC. | 2 | \$703,203.13 | 0.18% | 0 | \$0.00 | N |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$247,900.48 | 0.07% | 0 | \$0.00 | N |
| JORDAN WEST COMPANIES LTD | 2 | \$456,000.00 | 0.12% | 0 | \$0.00 | N |
| JORDAN WEST COMPANIES LTD DBA US MORTGAGES | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 | N |
| KARPE MORTGAGE, INC. | 1 | \$211,733.28 | 0.06% | 0 | \$0.00 | N |
| KENTUCKY HOUSING CORPORATION | 3 | \$555,216.16 | 0.15% | 0 | \$0.00 | N |
| KEY MORTGAGE SERVICES, INC. | 1 | \$189,749.80 | 0.05% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,719,000.51 | 0.45% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION | 1 | \$254,871.50 | 0.07% | 0 | \$0.00 | N |

| | | | | | | |
|---|---|----------------|-------|---|--------|---|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,201,922.99 | 0.32% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION | 3 | \$752,565.00 | 0.2% | 0 | \$0.00 | N |
| LEGACY HOME LOANS LLC | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | N |
| LENDIA INC | 1 | \$367,526.30 | 0.1% | 0 | \$0.00 | N |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$722,662.05 | 0.19% | 0 | \$0.00 | N |
| LHM FINANCIAL CORPORATION | 1 | \$231,921.00 | 0.06% | 0 | \$0.00 | N |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$222,400.00 | 0.06% | 0 | \$0.00 | N |
| LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$331,168.57 | 0.09% | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB | 3 | \$799,105.33 | 0.21% | 0 | \$0.00 | N |
| LIVE WELL FINANCIAL, INC | 1 | \$416,475.35 | 0.11% | 0 | \$0.00 | N |
| LOANDEPOT.COM, LLC | 9 | \$2,765,019.24 | 0.73% | 0 | \$0.00 | N |
| LOANSTAR HOME LOANS, LLC | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | N |
| M/I FINANCIAL, LLC | 1 | \$315,343.55 | 0.08% | 0 | \$0.00 | N |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$652,198.63 | 0.17% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP. | 7 | \$1,690,436.16 | 0.44% | 0 | \$0.00 | N |
| MC FINANCIAL INC | 1 | \$287,100.00 | 0.08% | 0 | \$0.00 | N |
| MCKINLEY MORTGAGE LLC | 1 | \$227,220.27 | 0.06% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE | 1 | \$216,470.99 | 0.06% | 0 | \$0.00 | N |
| MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$545,562.74 | 0.14% | 0 | \$0.00 | N |
| MEETINGHOUSE | 2 | \$512,970.00 | 0.13% | 0 | \$0.00 | N |
| MEGA CAPITAL FUNDING INC. | 1 | \$327,577.79 | 0.09% | 0 | \$0.00 | N |
| MEGA CAPITAL FUNDING INC., A | 1 | \$443,678.54 | 0.12% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 7 | \$1,886,295.32 | 0.5% | 0 | \$0.00 | N |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$307,200.00 | 0.08% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE, INC. | 1 | \$185,366.49 | 0.05% | 0 | \$0.00 | N |
| MID-ISLAND MORTGAGE CORP. | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | N |
| MIDFLORIDA CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$296,643.14 | 0.08% | 0 | \$0.00 | N |
| MINNESOTA BANK AND TRUST | 1 | \$181,760.33 | 0.05% | 0 | \$0.00 | N |
| MLD MORTGAGE, INC. | 4 | \$1,050,050.00 | 0.28% | 0 | \$0.00 | N |
| MONSON SAVINGS BANK | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | N |
| MORTGAGE CORP. OF THE EAST - III | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 3 | \$719,250.00 | 0.19% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC | 2 | \$526,000.00 | 0.14% | 0 | \$0.00 | N |
| MORTGAGE MAVENS INC | 1 | \$415,967.97 | 0.11% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|---|
| | MORTGAGE NOW INC | 1 | \$235,173.58 | 0.06% | 0 | \$0.00 | N |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | N |
| | MORTGAGE PROS, INC. | 1 | \$328,880.00 | 0.09% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$1,773,515.80 | 0.47% | 0 | \$0.00 | N |
| | MORTGAGE TRUST INC. | 1 | \$338,873.11 | 0.09% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 3 | \$865,865.95 | 0.23% | 0 | \$0.00 | N |
| | MORTGAGES USA | 1 | \$199,197.92 | 0.05% | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$205,500.00 | 0.05% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC. | 13 | \$3,455,094.12 | 0.91% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 20 | \$6,199,369.65 | 1.63% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$359,536.60 | 0.09% | 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A. | 4 | \$1,115,778.88 | 0.29% | 0 | \$0.00 | N |
| | MYCUMORTGAGE, LLC. | 1 | \$200,493.22 | 0.05% | 0 | \$0.00 | N |
| | NAT RES - NEVADA | 2 | \$579,299.94 | 0.15% | 0 | \$0.00 | N |
| | NAT RES - OREGON | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 | N |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$569,104.36 | 0.15% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$183,768.50 | 0.05% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,142,113.91 | 0.3% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 6 | \$2,103,954.52 | 0.55% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC. | 37 | \$11,461,337.95 | 3.01% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 7 | \$2,039,503.25 | 0.54% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$470,000.00 | 0.12% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$304,167.54 | 0.08% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$186,328.98 | 0.05% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$430,054.90 | 0.11% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P. | 5 | \$1,147,343.68 | 0.3% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 3 | \$936,530.86 | 0.25% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$234,815.38 | 0.06% | 0 | \$0.00 | N |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$734,000.00 | 0.19% | 0 | \$0.00 | N |
| | NEW MEXICO BANK AND TRUST | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$630,684.54 | 0.17% | 0 | \$0.00 | N |
| | NP, INC., DBA US MORTGAGE OF FLORID | 1 | \$262,661.46 | 0.07% | 0 | \$0.00 | N |
| | NUVISION FCU | 1 | \$223,718.18 | 0.06% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$1,456,049.48 | 0.38% | 0 | \$0.00 | N |
| | OCMBC, INC | 1 | \$277,066.69 | 0.07% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------------|---|
| | OMNIAMERICAN BANK | 1 | \$277,500.00 | 0.07% | 0 | \$0.00 | N |
| | ON Q FINANCIAL | 1 | \$403,242.03 | 0.11% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC. | 3 | \$723,581.50 | 0.19% | 0 | \$0.00 | N |
| | ONE REPUBLIC, INC | 1 | \$247,500.00 | 0.07% | 1 | \$244,537.72 | N |
| | OPES ADVISORS, INC. | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | N |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$397,000.00 | 0.1% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 1 | \$179,500.00 | 0.05% | 0 | \$0.00 | N |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$666,658.65 | 0.18% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$498,500.00 | 0.13% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 7 | \$2,243,528.70 | 0.59% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 10 | \$3,193,369.76 | 0.84% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC*. | 1 | \$320,689.40 | 0.08% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$1,318,801.18 | 0.35% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$441,776.93 | 0.12% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 3 | \$812,250.00 | 0.21% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$265,154.35 | 0.07% | 0 | \$0.00 | N |
| | PEOPLES BANK | 2 | \$632,684.53 | 0.17% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 7 | \$1,891,300.00 | 0.5% | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$182,764.43 | 0.05% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY* | 4 | \$1,148,300.00 | 0.3% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. | 1 | \$176,414.22 | 0.05% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$229,211.26 | 0.06% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK OF COLFAX, ISAOA | 1 | \$198,737.95 | 0.05% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 30 | \$9,407,675.82 | 2.47% | 0 | \$0.00 | N |
| | PIONEER BANK | 1 | \$307,612.50 | 0.08% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$314,621.51 | 0.08% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC. | 1 | \$258,674.14 | 0.07% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 6 | \$1,883,500.00 | 0.5% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,993,015.51 | 0.52% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC. | 18 | \$5,558,736.20 | 1.46% | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.05% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | POST COMMUNITY CREDIT UNION | 1 | \$177,300.00 | 0.05% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.06% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$316,000.00 | 0.08% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 2 | \$452,600.00 | 0.12% | 0 | \$0.00 | N |
| | PRIMUS LENDING CORP | 1 | \$399,496.74 | 0.11% | 0 | \$0.00 | N |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$687,931.00 | 0.18% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$477,884.06 | 0.13% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,466,005.63 | 0.65% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 9 | \$2,698,729.01 | 0.71% | 0 | \$0.00 | N |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$482,691.75 | 0.13% | 0 | \$0.00 | N |
| | R P FUNDING, INC | 1 | \$331,572.64 | 0.09% | 0 | \$0.00 | N |
| | RABOBANK, N.A. | 1 | \$399,984.46 | 0.11% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$305,210.70 | 0.08% | 0 | \$0.00 | N |
| | RANLIFE, INC. | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 | N |
| | RED RIVER BANK | 1 | \$201,977.67 | 0.05% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$284,905.00 | 0.07% | 0 | \$0.00 | N |
| | RENEW LENDING INC. | 2 | \$837,944.42 | 0.22% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$480,909.44 | 0.13% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP | 5 | \$1,505,929.12 | 0.4% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$217,651.44 | 0.06% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$287,629.28 | 0.08% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$303,141.13 | 0.08% | 0 | \$0.00 | N |
| | RESMAC INC | 1 | \$328,500.00 | 0.09% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$243,193.64 | 0.06% | 0 | \$0.00 | N |
| | RIVER COMMUNITY BANK, N.A.N. | 1 | \$275,026.54 | 0.07% | 0 | \$0.00 | N |
| | RIVER VALLEY BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | N |
| | RMK | 1 | \$299,800.00 | 0.08% | 0 | \$0.00 | N |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$389,500.00 | 0.1% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 2 | \$499,938.35 | 0.13% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 3 | \$666,691.08 | 0.18% | 0 | \$0.00 | N |
| | ROYAL PACIFIC FUNDING CORP | 12 | \$3,443,318.77 | 0.91% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC. | 2 | \$675,300.00 | 0.18% | 0 | \$0.00 | N |
| | SACRAMENTO CREDIT UNION | 1 | \$241,600.00 | 0.06% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | N |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$188,400.00 | 0.05% | 0 | \$0.00 | N |
| | SAI MORTGAGE, INC | 1 | \$389,032.00 | 0.1% | 0 | \$0.00 | N |

| | | | | | | |
|--|----|-----------------|-------|---|--------|---|
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$474,622.30 | 0.12% | 0 | \$0.00 | N |
| SANTANDER BANK, N.A. | 4 | \$822,681.41 | 0.22% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY | 13 | \$3,927,393.96 | 1.03% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$512,381.74 | 0.13% | 0 | \$0.00 | N |
| SENTE MORTGAGE, INC. | 3 | \$749,375.08 | 0.2% | 0 | \$0.00 | N |
| SFMC, LP | 2 | \$738,750.00 | 0.19% | 0 | \$0.00 | N |
| SHEA MORTGAGE INC. | 3 | \$1,155,662.00 | 0.3% | 0 | \$0.00 | N |
| SHELL FEDERAL CREDIT UNION | 1 | \$289,750.00 | 0.08% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 27 | \$7,902,332.38 | 2.08% | 0 | \$0.00 | N |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$371,250.00 | 0.1% | 0 | \$0.00 | N |
| SKYLINE FINANCIAL CORP. | 4 | \$1,641,639.33 | 0.43% | 0 | \$0.00 | N |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | N |
| SOUTH PACIFIC FINANCIAL CORPORATION | 7 | \$2,326,993.72 | 0.61% | 0 | \$0.00 | N |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$176,800.00 | 0.05% | 0 | \$0.00 | N |
| SOUTHWEST FUNDING, LP | 1 | \$266,261.42 | 0.07% | 0 | \$0.00 | N |
| STATE BANK OF ALCESTER | 1 | \$274,861.62 | 0.07% | 0 | \$0.00 | N |
| STEARNS LENDING INC. | 97 | \$29,506,032.34 | 7.76% | 0 | \$0.00 | N |
| SUMMIT FUNDING, INC.. | 7 | \$2,038,661.75 | 0.54% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION | 2 | \$430,944.00 | 0.11% | 0 | \$0.00 | N |
| SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,037,668.36 | 0.27% | 0 | \$0.00 | N |
| SWBC MORTGAGE CORPORATION | 8 | \$2,291,209.26 | 0.6% | 0 | \$0.00 | N |
| TALMER BANK AND TRUST | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 | N |
| TEXAS LOAN STAR, INC. | 1 | \$199,200.00 | 0.05% | 0 | \$0.00 | N |
| THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$219,723.21 | 0.06% | 0 | \$0.00 | N |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$319,615.50 | 0.08% | 0 | \$0.00 | N |
| THE BANK OF MAINE | 2 | \$704,500.00 | 0.19% | 0 | \$0.00 | N |
| THE FARMERS BANK | 1 | \$333,180.28 | 0.09% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK | 6 | \$1,467,202.13 | 0.39% | 0 | \$0.00 | N |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | N |
| THE HOME LENDING GROUP LLC | 1 | \$321,224.58 | 0.08% | 0 | \$0.00 | N |
| THE MORTGAGE FIRM, INC | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------------|---|
| | THE MORTGAGE HOUSE, INC. | 1 | \$248,800.00 | 0.07% | 0 | \$0.00 | N |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$189,500.00 | 0.05% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL INC | 1 | \$351,132.62 | 0.09% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$672,988.00 | 0.18% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$351,627.04 | 0.09% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 3 | \$734,250.00 | 0.19% | 0 | \$0.00 | N |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$295,028.34 | 0.08% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 3 | \$694,360.00 | 0.18% | 0 | \$0.00 | N |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 3 | \$676,100.00 | 0.18% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$459,280.51 | 0.12% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,505,719.66 | 0.4% | 0 | \$0.00 | N |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$222,425.81 | 0.06% | 0 | \$0.00 | N |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$348,500.00 | 0.09% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,302,420.00 | 0.61% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 9 | \$3,966,830.36 | 1.04% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,569,195.91 | 1.2% | 1 | \$314,233.68 | N |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$371,553.02 | 0.1% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$267,463.00 | 0.07% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$322,574.66 | 0.08% | 0 | \$0.00 | N |
| | VALLEY WEST MORTGAGE | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,625,477.79 | 0.43% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 3 | \$746,375.00 | 0.2% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC | 2 | \$554,573.11 | 0.15% | 0 | \$0.00 | N |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | N |
| | VENTURE BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 2 | \$598,125.00 | 0.16% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE, LLC | 1 | \$218,621.62 | 0.06% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|---|
| | VIRIVA COMMUNITY CREDIT UNION | 1 | \$416,498.95 | 0.11% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$868,845.19 | 0.23% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$832,379.47 | 0.22% | 0 | \$0.00 | N |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$195,667.25 | 0.05% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | N |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$414,477.87 | 0.11% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 10 | \$2,688,331.24 | 0.71% | 0 | \$0.00 | N |
| | WESTERN BANCORP | 1 | \$415,975.99 | 0.11% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$290,650.35 | 0.08% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$253,641.12 | 0.07% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$184,283.39 | 0.05% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 1 | \$221,077.83 | 0.06% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$878,929.29 | 0.23% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$214,735.64 | 0.06% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | N |
| | Unavailable | 3 | \$866,973.44 | 0.14% | 0 | \$0.00 | N |
| Total | | 1,319 | \$380,216,720.92 | 100% | 3 | \$831,186.86 | |
| 3138WDZT1 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$483,861.27 | 1.84% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$191,014.84 | 0.73% | 0 | \$0.00 | N |
| | BANK OF SULLIVAN - COR | 1 | \$208,743.02 | 0.8% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$378,750.00 | 1.44% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$432,000.00 | 1.65% | 0 | \$0.00 | N |
| | EAST COAST CAPITAL CORP. | 1 | \$262,077.36 | 1% | 0 | \$0.00 | N |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.73% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 1.58% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 2 | \$531,192.63 | 2.02% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|----------------|--------|---|--------|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.81% | 0 | \$0.00 | N |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$645,000.00 | 2.46% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK | 1 | \$204,000.00 | 0.78% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A. | 3 | \$741,500.00 | 2.83% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$440,050.00 | 1.68% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$2,771,281.90 | 10.56% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$1,175,000.00 | 4.48% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP. | 3 | \$566,850.00 | 2.16% | 0 | \$0.00 | N |
| | INLAND BANK & TRUST A CORPORATION | 1 | \$330,888.52 | 1.26% | 0 | \$0.00 | N |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$379,521.91 | 1.45% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$545,959.17 | 2.08% | 0 | \$0.00 | N |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$374,627.00 | 1.43% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC | 1 | \$186,056.48 | 0.71% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC. | 8 | \$2,857,698.50 | 10.89% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC. - CDE | 1 | \$434,875.37 | 1.66% | 0 | \$0.00 | N |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$350,000.00 | 1.33% | 0 | \$0.00 | N |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$644,141.76 | 2.45% | 0 | \$0.00 | N |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$199,748.38 | 0.76% | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$240,000.00 | 0.91% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC. | 3 | \$1,066,000.00 | 4.06% | 0 | \$0.00 | N |
| | MORTGAGE CONCEPTS | 1 | \$239,408.60 | 0.91% | 0 | \$0.00 | N |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$265,313.87 | 1.01% | 0 | \$0.00 | N |
| | ODYSSEY FUNDING LLC | 1 | \$150,500.00 | 0.57% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,442,901.24 | 5.5% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 3 | \$1,136,279.02 | 4.33% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP. | 1 | \$180,267.66 | 0.69% | 0 | \$0.00 | N |
| | QUONTIC BANK | 1 | \$195,747.71 | 0.75% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$279,244.29 | 1.06% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$261,400.00 | 1% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A. | 1 | \$216,100.00 | 0.82% | 0 | \$0.00 | N |
| | | 1 | \$363,000.00 | 1.38% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | THE SUFFOLK COUNTY NATIONAL BANK | | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,264,750.00 | 4.82% | 0 | \$0.00 | N |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 4 | \$1,047,350.00 | 3.99% | 0 | \$0.00 | N |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$387,000.32 | 1.47% | 0 | \$0.00 | N |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 2 | \$609,288.32 | 2.32% | 0 | \$0.00 | N |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$245,067.81 | 0.93% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 2 | \$495,300.00 | 1.91% | 0 | \$0.00 | N |
| Total | | 84 | \$26,238,756.95 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WDZU8 | 1ST SIGNATURE LENDING | 1 | \$100,676.06 | 0.29% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$868,795.43 | 2.54% | 0 | \$0.00 | N |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | N |
| | ACOPIA HOME LOANS | 1 | \$89,250.00 | 0.26% | 0 | \$0.00 | N |
| | AFFILIATED BANK | 1 | \$99,881.60 | 0.29% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$97,380.11 | 0.28% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$100,459.63 | 0.29% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. - CDE | 1 | \$105,732.74 | 0.31% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$85,392.43 | 0.25% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$282,022.76 | 0.82% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$483,830.46 | 1.41% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$89,889.34 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 3 | \$305,882.24 | 0.89% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$98,883.77 | 0.29% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$298,902.00 | 0.87% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$86,241.83 | 0.25% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 2 | \$192,000.00 | 0.56% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$100,600.00 | 0.29% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL INC | 2 | \$178,170.46 | 0.52% | 0 | \$0.00 | N |
| | | 1 | \$95,881.96 | 0.28% | 0 | \$0.00 | N |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$85,024.62 | 0.25% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$94,880.48 | 0.28% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$99,750.00 | 0.29% | 0 | \$0.00 |
| | BAYLAKE BANK | 1 | \$89,300.00 | 0.26% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$97,282.97 | 0.28% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$94,383.81 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$197,068.66 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$99,874.18 | 0.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$285,150.00 | 0.83% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$101,477.92 | 0.3% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$184,400.00 | 0.54% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$196,965.24 | 0.58% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$93,887.05 | 0.27% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$184,000.00 | 0.54% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$302,133.67 | 0.88% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$106,116.32 | 0.31% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$93,889.64 | 0.27% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. | 1 | \$97,265.21 | 0.28% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$100,800.00 | 0.29% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$89,944.27 | 0.26% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$97,729.69 | 0.29% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$199,867.90 | 0.58% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$89,880.80 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANACIAL, INC. | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$194,850.00 | 0.57% | 0 | \$0.00 |

| | | | | | | |
|--|---|--------------|-------|---|--------|---|
| EVERETT FINANCIAL, INC | 3 | \$305,464.29 | 0.89% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. | 1 | \$106,266.14 | 0.31% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 3 | \$278,432.89 | 0.81% | 0 | \$0.00 | N |
| FAIRWA INDEPENDENT MORTGAGE CORPORATION | 1 | \$106,400.00 | 0.31% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$566,515.18 | 1.65% | 0 | \$0.00 | N |
| FIDELITY BANK | 1 | \$85,500.00 | 0.25% | 0 | \$0.00 | N |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$109,462.10 | 0.32% | 0 | \$0.00 | N |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$86,175.00 | 0.25% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$99,659.44 | 0.29% | 0 | \$0.00 | N |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$98,878.27 | 0.29% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$95,920.00 | 0.28% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$183,100.00 | 0.53% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$407,750.00 | 1.19% | 0 | \$0.00 | N |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$103,920.00 | 0.3% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A. | 1 | \$92,250.00 | 0.27% | 0 | \$0.00 | N |
| FIRST OHIO HOME FINANCE, INC | 1 | \$86,291.70 | 0.25% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$163,700.00 | 0.48% | 0 | \$0.00 | N |
| FIRSTBANK ISAOA/ATIMA | 2 | \$169,786.12 | 0.5% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A. | 2 | \$193,200.00 | 0.56% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$101,871.67 | 0.3% | 0 | \$0.00 | N |
| FREMONT BANK | 1 | \$101,555.00 | 0.3% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$100,678.88 | 0.29% | 0 | \$0.00 | N |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$92,100.00 | 0.27% | 0 | \$0.00 | N |
| GENCOR MORTGAGE INC. | 1 | \$104,867.89 | 0.31% | 0 | \$0.00 | N |
| GMFS, LLC | 2 | \$206,850.00 | 0.6% | 0 | \$0.00 | N |
| GREAT LAKES CREDIT UNION | 1 | \$89,250.00 | 0.26% | 0 | \$0.00 | N |
| GREAT WESTERN BANK | 1 | \$93,500.00 | 0.27% | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 | N |
| GSF MORTGAGE CORPORATION | 1 | \$87,792.02 | 0.26% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.25% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 3 | \$321,449.99 | 0.94% | 0 | \$0.00 | N |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$85,298.81 | 0.25% | 0 | \$0.00 | N |
| HEARTLAND BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | N |

| | | | | | | |
|---|----|----------------|-------|---|--------|---|
| HEARTLAND HOME MORTGAGE LLC | 1 | \$102,470.91 | 0.3% | 0 | \$0.00 | N |
| HOME FINANCING CENTER, INC. | 2 | \$201,748.71 | 0.59% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$294,375.00 | 0.86% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$389,332.49 | 1.14% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$91,200.00 | 0.27% | 0 | \$0.00 | N |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$108,088.85 | 0.32% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP. | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | N |
| HORIZON BANK, N.A. | 3 | \$297,230.00 | 0.87% | 0 | \$0.00 | N |
| HORRY COUNTY STATE BANK | 1 | \$99,924.12 | 0.29% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 1 | \$94,400.00 | 0.28% | 0 | \$0.00 | N |
| ILOANMASTER, INC. | 1 | \$94,880.48 | 0.28% | 0 | \$0.00 | N |
| IMPAC MORTGAGE CORP. | 2 | \$200,455.95 | 0.59% | 0 | \$0.00 | N |
| INLANTA MORTGAGE INC | 1 | \$107,185.00 | 0.31% | 0 | \$0.00 | N |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$96,688.00 | 0.28% | 0 | \$0.00 | N |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | N |
| ISERVE RESIDENTIAL LENDING | 1 | \$92,895.79 | 0.27% | 0 | \$0.00 | N |
| ISERVE RESIDENTIAL LENDING,LLC, | 1 | \$106,137.81 | 0.31% | 0 | \$0.00 | N |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$186,896.66 | 0.55% | 0 | \$0.00 | N |
| KENTUCKY HOUSING CORPORATION | 16 | \$1,510,519.07 | 4.41% | 0 | \$0.00 | N |
| KEY LENDING SOLUTIONS LLC | 1 | \$104,785.94 | 0.31% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION | 1 | \$85,492.30 | 0.25% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 2 | \$187,103.39 | 0.55% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION | 1 | \$106,400.00 | 0.31% | 0 | \$0.00 | N |
| LEND SMART MORTGAGE, LLC - COR | 1 | \$100,562.81 | 0.29% | 0 | \$0.00 | N |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$108,672.27 | 0.32% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP. | 1 | \$95,625.00 | 0.28% | 0 | \$0.00 | N |
| MEMBER HOME LOAN, LLC | 2 | \$182,000.00 | 0.53% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 1 | \$97,726.89 | 0.29% | 0 | \$0.00 | N |
| MIDLAND STATES BANK | 1 | \$106,400.00 | 0.31% | 0 | \$0.00 | N |
| MLD MORTGAGE, INC. | 1 | \$103,500.00 | 0.3% | 0 | \$0.00 | N |
| MONARCH BANK | 1 | \$102,751.96 | 0.3% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|--------------|-------|---|--------|---|
| MORTGAGE 1 INCORPORATED | 1 | \$103,743.72 | 0.3% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION | 1 | \$106,985.23 | 0.31% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$108,200.00 | 0.32% | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$95,879.22 | 0.28% | 0 | \$0.00 | N |
| MORTGAGE UNLIMITED L.L.C. | 1 | \$99,875.18 | 0.29% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 9 | \$848,458.02 | 2.48% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A. | 1 | \$95,364.44 | 0.28% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$190,500.00 | 0.56% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$198,800.00 | 0.58% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$186,677.04 | 0.55% | 0 | \$0.00 | N |
| NATIONS LENDING CORPORATION | 1 | \$85,520.00 | 0.25% | 0 | \$0.00 | N |
| NCB, FSB | 1 | \$106,400.00 | 0.31% | 0 | \$0.00 | N |
| NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | N |
| NFM INC DBA NFM LENDING | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 | N |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$89,889.34 | 0.26% | 0 | \$0.00 | N |
| NTFN, INC. | 1 | \$107,864.12 | 0.31% | 0 | \$0.00 | N |
| NUMERICA CREDIT UNION | 1 | \$92,800.00 | 0.27% | 0 | \$0.00 | N |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC. | 2 | \$177,070.39 | 0.52% | 0 | \$0.00 | N |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$98,126.39 | 0.29% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$102,241.57 | 0.3% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$91,000.00 | 0.27% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$189,521.69 | 0.55% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$654,767.81 | 1.91% | 0 | \$0.00 | N |
| PATELCO CREDIT UNION | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 | N |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK | 1 | \$101,871.67 | 0.3% | 0 | \$0.00 | N |
| PINNACLE BANK | 1 | \$85,476.66 | 0.25% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$86,400.00 | 0.25% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC. | 1 | \$93,750.00 | 0.27% | 0 | \$0.00 | N |
| POLARIS HOME FUNDING CORP | 1 | \$109,600.00 | 0.32% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|---|
| | PREMIER MORTGAGE ADVISORS LLC | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$106,366.01 | 0.31% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$198,752.60 | 0.58% | 0 | \$0.00 | N |
| | R P FUNDING INC. | 6 | \$601,320.00 | 1.76% | 0 | \$0.00 | N |
| | RED RIVER BANK | 1 | \$93,484.91 | 0.27% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$106,700.00 | 0.31% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$192,362.28 | 0.56% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$87,528.75 | 0.26% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$176,061.77 | 0.51% | 0 | \$0.00 | N |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$106,417.94 | 0.31% | 0 | \$0.00 | N |
| | RIVERHILLS BANK | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | N |
| | RM ACTUAL MORTGAGE INC H/N/C ACTUAL MORTGAGE BANKERS | 1 | \$91,097.81 | 0.27% | 0 | \$0.00 | N |
| | RMS & ASSOCIATES | 1 | \$92,250.00 | 0.27% | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 2 | \$207,750.00 | 0.61% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 2 | \$204,956.54 | 0.6% | 0 | \$0.00 | N |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$87,242.41 | 0.25% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$468,975.00 | 1.37% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$180,850.00 | 0.53% | 0 | \$0.00 | N |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$96,800.00 | 0.28% | 0 | \$0.00 | N |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$103,869.16 | 0.3% | 0 | \$0.00 | N |
| | SCOTIABANK DE PUERTO RICO | 2 | \$195,705.63 | 0.57% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 1 | \$103,288.92 | 0.3% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$1,044,568.24 | 3.05% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC. | 1 | \$98,400.00 | 0.29% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$211,539.47 | 0.62% | 0 | \$0.00 | N |
| | SILVERSTONE MORTGAGE | 2 | \$203,528.39 | 0.59% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING, LP | 1 | \$99,887.95 | 0.29% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC.. | 3 | \$296,835.30 | 0.87% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$84,893.06 | 0.25% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|--------------|-------|---|--------|---|
| SUNWEST MORTGAGE COMPANY, INC | 1 | \$99,877.04 | 0.29% | 0 | \$0.00 | N |
| SWBC MORTGAGE CORPORATION | 1 | \$95,879.22 | 0.28% | 0 | \$0.00 | N |
| TALMER BANK AND TRUST | 3 | \$289,172.84 | 0.84% | 0 | \$0.00 | N |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$86,450.00 | 0.25% | 0 | \$0.00 | N |
| THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$109,600.00 | 0.32% | 0 | \$0.00 | N |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$92,882.99 | 0.27% | 0 | \$0.00 | N |
| TRUSTONE FINANCIAL | 1 | \$102,444.59 | 0.3% | 0 | \$0.00 | N |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$109,200.00 | 0.32% | 0 | \$0.00 | N |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$375,360.00 | 1.1% | 0 | \$0.00 | N |
| UNITED BANK | 1 | \$90,210.00 | 0.26% | 0 | \$0.00 | N |
| UNITED BANK OF UNION | 1 | \$86,400.00 | 0.25% | 0 | \$0.00 | N |
| UNITED CONSUMERS CREDIT UNION | 1 | \$93,934.36 | 0.27% | 0 | \$0.00 | N |
| UNITED FIDELITY FUNDING CORP. | 1 | \$93,687.29 | 0.27% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$87,750.00 | 0.26% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$105,866.63 | 0.31% | 0 | \$0.00 | N |
| UNIVERSAL LENDING CORPORATION | 1 | \$89,773.09 | 0.26% | 0 | \$0.00 | N |
| UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION | 1 | \$93,562.44 | 0.27% | 0 | \$0.00 | N |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$387,450.00 | 1.13% | 0 | \$0.00 | N |
| VANGUARD FUNDING LLC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | N |
| VENTA FINANCIAL GROUP, INC | 1 | \$102,005.10 | 0.3% | 0 | \$0.00 | N |
| VILLAGE MORTGAGE | 1 | \$86,141.49 | 0.25% | 0 | \$0.00 | N |
| VILLAGE MORTGAGE COMPANY | 1 | \$86,293.76 | 0.25% | 0 | \$0.00 | N |
| VINSON MORTGAGE SERVICES, INC | 2 | \$187,263.11 | 0.55% | 0 | \$0.00 | N |
| WALLICK & VOLK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | N |
| WALLICK AND VOLK, INC | 1 | \$103,000.00 | 0.3% | 0 | \$0.00 | N |
| WATERSTONE MORTGAGE CORPORATION | 5 | \$494,479.26 | 1.44% | 0 | \$0.00 | N |
| WESTSTAR MORTGAGE, INC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | N |
| WESTSTAR MORTGAGE, INC- CONV | 2 | \$217,425.00 | 0.63% | 0 | \$0.00 | N |
| WR STARKEY MORTGAGE, LLP. | 1 | \$89,886.77 | 0.26% | 0 | \$0.00 | N |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$90,318.23 | 0.26% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | YADKIN BANK | 1 | \$89,600.00 | 0.26% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$199,128.91 | 0.67% | 0 | \$0.00 | N |
| Total | | 354 | \$34,242,786.79 | 100% | 0 | \$0.00 | |
| 3138WDZV6 | ACADEMY MORTGAGE CORPORATION | 1 | \$213,499.05 | 3.78% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$643,564.65 | 11.4% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$213,163.79 | 3.78% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 2 | \$579,115.50 | 10.26% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$607,296.71 | 10.76% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$226,385.00 | 4.01% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$250,800.00 | 4.44% | 0 | \$0.00 | N |
| | MERIWEST CREDIT UNION | 1 | \$537,879.55 | 9.53% | 0 | \$0.00 | N |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$328,892.10 | 5.83% | 0 | \$0.00 | N |
| | OMNI FUND INC | 1 | \$389,042.71 | 6.89% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$491,156.68 | 8.7% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP | 2 | \$707,330.47 | 12.53% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$220,399.00 | 3.9% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$237,227.57 | 4.19% | 0 | \$0.00 | N |
| Total | | 19 | \$5,645,752.78 | 100% | 0 | \$0.00 | |
| 3138WDZW4 | ABBEVILLE BUILDING & LOAN | 1 | \$59,500.00 | 1.22% | 0 | \$0.00 | N |
| | ALABAMA ONE CREDIT UNION | 1 | \$59,500.00 | 1.22% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 2 | \$253,800.00 | 5.2% | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 1 | \$96,205.00 | 1.97% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 6 | \$908,851.88 | 18.62% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$125,086.57 | 2.56% | 0 | \$0.00 | N |
| | EASTWOOD BANK | 2 | \$227,000.00 | 4.65% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$356,500.00 | 7.3% | 0 | \$0.00 | N |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$71,000.00 | 1.45% | 0 | \$0.00 | N |
| | FREMONT BANK | 1 | \$156,527.26 | 3.21% | 0 | \$0.00 | N |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$182,000.00 | 3.73% | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$553,535.40 | 11.34% | 0 | \$0.00 | N |
| | NATION ONE LENDING INCORPORATION | 1 | \$138,985.08 | 2.85% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | PENTAGON FEDERAL C. U. | 13 | \$1,452,220.37 | 29.76% | 0 | \$0.00 | N |
| | ROXBORO SAVINGS BANK | 1 | \$22,833.26 | 0.47% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 1 | \$45,666.53 | 0.94% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 2 | \$171,250.00 | 3.51% | 0 | \$0.00 | N |
| Total | | 38 | \$4,880,461.35 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WDZX2 | 1ST MIDAMERICA CREDIT UNION | 2 | \$160,154.32 | 0.36% | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING & LOAN | 1 | \$148,919.61 | 0.33% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$141,040.00 | 0.31% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$138,998.15 | 0.31% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$493,607.06 | 1.1% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$273,044.83 | 0.61% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$594,409.48 | 1.32% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,624,543.40 | 3.6% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 | N |
| | BANK SNB | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$150,500.00 | 0.33% | 0 | \$0.00 | N |
| | BAYCOAST BANK | 1 | \$194,761.55 | 0.43% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$730,035.25 | 1.62% | 0 | \$0.00 | N |
| | BUSEY BANK, | 2 | \$281,056.64 | 0.62% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$416,105.92 | 0.92% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$179,566.42 | 0.4% | 0 | \$0.00 | N |
| | CASHCALL INC | 4 | \$1,167,745.60 | 2.59% | 0 | \$0.00 | N |
| | CENTRAL BANK | 1 | \$64,531.83 | 0.14% | 0 | \$0.00 | N |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 | N |
| | CENTRUE BANK | 1 | \$58,500.00 | 0.13% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 2 | \$313,798.00 | 0.7% | 0 | \$0.00 | N |
| | CITY BANK AND TRUST, CO. | 1 | \$54,400.00 | 0.12% | 0 | \$0.00 | N |
| | CITY BANK MORTGAGE | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | N |
| | CITY NATIONAL BANK | 1 | \$126,000.00 | 0.28% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 | N |
| | COLONIAL SAVINGS, F.A. | 1 | \$332,947.23 | 0.74% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|---|
| | COMMUNITY STATE BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$119,000.00 | 0.26% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 2 | \$328,000.00 | 0.73% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 1 | \$81,000.00 | 0.18% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$32,700.00 | 0.07% | 0 | \$0.00 | N |
| | CREDIT UNION WEST | 1 | \$33,350.00 | 0.07% | 0 | \$0.00 | N |
| | CUSO MORTGAGE CORPORATION | 2 | \$145,000.00 | 0.32% | 0 | \$0.00 | N |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.29% | 0 | \$0.00 | N |
| | DEAN COOPERATIVE BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | N |
| | DENMARK STATE BANK | 1 | \$120,729.82 | 0.27% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,057,000.00 | 4.56% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 3 | \$372,275.00 | 0.83% | 0 | \$0.00 | N |
| | EASTWOOD BANK | 1 | \$307,767.18 | 0.68% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$244,619.51 | 0.54% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$162,329.98 | 0.36% | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS SAVINGS BANK | 2 | \$178,676.19 | 0.4% | 0 | \$0.00 | N |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$61,559.20 | 0.14% | 0 | \$0.00 | N |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$346,997.64 | 0.77% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 2 | \$239,887.87 | 0.53% | 0 | \$0.00 | N |
| | FIRST BANK RICHMOND, NA | 1 | \$51,592.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST CLOVER LEAF BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORP | 2 | \$603,767.77 | 1.34% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$108,500.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 1 | \$99,284.39 | 0.22% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A. | 1 | \$180,000.00 | 0.4% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$293,500.00 | 0.65% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$325,652.81 | 0.72% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$375,000.00 | 0.83% | 0 | \$0.00 | N |
| | FIRSTAR BANK N.A. | 1 | \$203,500.00 | 0.45% | 0 | \$0.00 | N |
| | FIRSTBANK | 3 | \$475,090.01 | 1.05% | 0 | \$0.00 | N |
| | FORWARD FINANCIAL BANK | 1 | \$38,800.00 | 0.09% | 0 | \$0.00 | N |
| | FREMONT BANK | 2 | \$615,578.05 | 1.37% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|--------------|-------|---|--------|---|
| FULTON BANK, N.A. | 1 | \$145,000.00 | 0.32% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE CORPORATION | 2 | \$127,000.00 | 0.28% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$294,600.00 | 0.65% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 2 | \$274,550.00 | 0.61% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$198,150.00 | 0.44% | 0 | \$0.00 | N |
| HICKORY POINT BANK & TRUST | 1 | \$49,700.00 | 0.11% | 0 | \$0.00 | N |
| HICKORY POINT BANK AND TRUST FSB | 2 | \$202,000.00 | 0.45% | 0 | \$0.00 | N |
| HILLS BANK AND TRUST COMPANY | 1 | \$151,576.00 | 0.34% | 0 | \$0.00 | N |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$157,929.24 | 0.35% | 0 | \$0.00 | N |
| HOME FEDERAL BANK | 3 | \$350,030.22 | 0.78% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$503,364.08 | 1.12% | 0 | \$0.00 | N |
| HORIZON BANK, N.A. | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 | N |
| IAPPROVE LENDING | 1 | \$98,253.81 | 0.22% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 1 | \$99,040.81 | 0.22% | 0 | \$0.00 | N |
| IC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | N |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$31,000.00 | 0.07% | 0 | \$0.00 | N |
| ILLINI BANK | 1 | \$51,706.55 | 0.11% | 0 | \$0.00 | N |
| INLANTA MORTGAGE INC | 1 | \$397,958.16 | 0.88% | 0 | \$0.00 | N |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$80,867.78 | 0.18% | 0 | \$0.00 | N |
| JAC FINANCIAL INC DBA PLAZA LOANS | 1 | \$62,610.80 | 0.14% | 0 | \$0.00 | N |
| JEFFERSON BANK OF MISSOURI | 2 | \$163,037.84 | 0.36% | 0 | \$0.00 | N |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$149,400.00 | 0.33% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 2 | \$159,289.03 | 0.35% | 0 | \$0.00 | N |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$130,300.00 | 0.29% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$158,500.00 | 0.35% | 0 | \$0.00 | N |
| LIBERTY BANK | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | N |
| LSXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 1 | \$89,355.95 | 0.2% | 0 | \$0.00 | N |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$76,800.00 | 0.17% | 0 | \$0.00 | N |
| MARINE BANK | 2 | \$213,046.69 | 0.47% | 0 | \$0.00 | N |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$159,500.00 | 0.35% | 0 | \$0.00 | N |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.33% | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$51,630.30 | 0.11% | 0 | \$0.00 | N |

| | | | | | | |
|---|----|----------------|-------|---|--------|---|
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$329,269.16 | 0.73% | 0 | \$0.00 | N |
| METRO CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 1 | \$238,000.00 | 0.53% | 0 | \$0.00 | N |
| MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S | 1 | \$115,377.17 | 0.26% | 0 | \$0.00 | N |
| MIDFLORIDA CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | N |
| MIDLAND STATES BANK | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | N |
| MIDWEST BANK N.A. | 1 | \$56,676.03 | 0.13% | 0 | \$0.00 | N |
| MIFFLINBURG BANK AND TRUST | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | N |
| MONROE BANK & TRUST | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | N |
| MORRILL AND JANES BANK | 1 | \$325,652.81 | 0.72% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 1 | \$208,496.44 | 0.46% | 0 | \$0.00 | N |
| MOTION FEDERAL CREDIT UNION | 1 | \$232,226.67 | 0.52% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A. | 1 | \$119,047.55 | 0.26% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY | 1 | \$197,300.00 | 0.44% | 0 | \$0.00 | N |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$59,500.00 | 0.13% | 0 | \$0.00 | N |
| NFM, INC. DBA NFM LENDING | 1 | \$284,765.00 | 0.63% | 0 | \$0.00 | N |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$712,636.04 | 1.58% | 0 | \$0.00 | N |
| NORTHWEST PLUS CREDIT UNION | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | N |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$116,550.00 | 0.26% | 0 | \$0.00 | N |
| OAK BANK | 1 | \$138,680.00 | 0.31% | 0 | \$0.00 | N |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | N |
| ORIENTAL BANK | 1 | \$59,567.84 | 0.13% | 0 | \$0.00 | N |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | N |
| PACIFIC NW FCU | 3 | \$190,300.00 | 0.42% | 0 | \$0.00 | N |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$146,247.19 | 0.32% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$432,411.56 | 0.96% | 0 | \$0.00 | N |
| PARK BANK | 2 | \$108,990.00 | 0.24% | 0 | \$0.00 | N |
| PATELCO CREDIT UNION | 2 | \$241,417.13 | 0.54% | 0 | \$0.00 | N |
| PENTAGON FEDERAL C. U. | 10 | \$1,185,853.60 | 2.63% | 0 | \$0.00 | N |
| PEOPLES BANK & TRUST OF CLINTON CO. | 1 | \$38,720.91 | 0.09% | 0 | \$0.00 | N |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 | N |
| PETEFISH, SKILES & CO. BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | N |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE | 1 | \$178,500.00 | 0.4% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|---|
| | PORT WASHINGTON STATE BANK | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 1 | \$398,270.03 | 0.88% | 0 | \$0.00 | N |
| | PROGRESS BANK & TRUST | 1 | \$126,076.33 | 0.28% | 0 | \$0.00 | N |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | N |
| | QUALSTAR CREDIT UNION | 1 | \$165,159.58 | 0.37% | 0 | \$0.00 | N |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$419,667.85 | 0.93% | 0 | \$0.00 | N |
| | REDSTONE | 5 | \$628,527.55 | 1.39% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$97,000.00 | 0.22% | 0 | \$0.00 | N |
| | ROXBORO SAVINGS BANK | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | N |
| | ROYAL CREDIT INDUSTRIES, INC. | 1 | \$281,386.85 | 0.62% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 8 | \$622,892.14 | 1.38% | 0 | \$0.00 | N |
| | S&T BANK | 3 | \$369,000.00 | 0.82% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A. | 4 | \$374,344.55 | 0.83% | 0 | \$0.00 | N |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | N |
| | SCOTIABANK DE PUERTO RICO | 2 | \$104,639.87 | 0.23% | 0 | \$0.00 | N |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC. | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | N |
| | SHELL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$662,233.29 | 1.47% | 0 | \$0.00 | N |
| | SOMERSET TRUST COMPANY | 3 | \$232,364.78 | 0.52% | 0 | \$0.00 | N |
| | SOUND COMMUNITY BANK | 1 | \$37,500.00 | 0.08% | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$290,600.00 | 0.64% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 4 | \$665,075.00 | 1.48% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$373,500.00 | 0.83% | 0 | \$0.00 | N |
| | STATE BANK OF CROSS PLAINS | 2 | \$242,300.00 | 0.54% | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | N |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$152,656.88 | 0.34% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 2 | \$277,600.00 | 0.62% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$42,100.00 | 0.09% | 0 | \$0.00 | N |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$105,200.00 | 0.23% | 0 | \$0.00 | N |
| | THE COLUMBIA BANK | 1 | \$83,000.00 | 0.18% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$42,888.84 | 0.1% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 2 | \$394,000.00 | 0.87% | 0 | \$0.00 | N |
| | | 1 | \$292,000.00 | 0.65% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | THE MORTGAGE FUNDING GROUP, INC. | | | | | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$122,500.00 | 0.27% | 0 | \$0.00 | N |
| | THE PARK BANK | 1 | \$179,000.00 | 0.4% | 0 | \$0.00 | N |
| | THE PEOPLES BANK | 1 | \$49,646.82 | 0.11% | 0 | \$0.00 | N |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.45% | 0 | \$0.00 | N |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$138,750.00 | 0.31% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$161,576.78 | 0.36% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$221,000.00 | 0.49% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$119,141.27 | 0.26% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$251,000.00 | 0.56% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$931,392.92 | 2.07% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,083,384.03 | 6.84% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 2 | \$353,000.00 | 0.78% | 0 | \$0.00 | N |
| | WASHINGTON COUNTY BANK, STATE CHARTERED BANK | 1 | \$152,130.00 | 0.34% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$198,900.00 | 0.44% | 0 | \$0.00 | N |
| | WAYNE BANK & TRUST CO. | 1 | \$27,750.00 | 0.06% | 0 | \$0.00 | N |
| | WEBSTER BANK, N.A. | 1 | \$114,370.25 | 0.25% | 0 | \$0.00 | N |
| | WELLS FEDERAL BANK | 1 | \$74,459.80 | 0.17% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$209,000.00 | 0.46% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 1 | \$137,012.46 | 0.3% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$188,787.00 | 0.43% | 0 | \$0.00 | N |
| Total | | 322 | \$45,066,989.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WDZY0 | ABERDEEN PROVING GROUND FCU | 3 | \$319,000.00 | 0.69% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$421,293.39 | 0.91% | 0 | \$0.00 | N |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$70,752.31 | 0.15% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$178,736.83 | 0.39% | 0 | \$0.00 | N |
| | ALLIANCE BANK | 1 | \$108,031.49 | 0.23% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 2 | \$292,420.78 | 0.63% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|--------------|-------|---|--------|---|
| | AMARILLO NATIONAL BANK | 2 | \$459,981.06 | 0.99% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$275,590.49 | 0.6% | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$174,400.00 | 0.38% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$289,058.49 | 0.62% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$69,500.00 | 0.15% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$796,996.33 | 1.72% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$69,012.28 | 0.15% | 0 | \$0.00 | N |
| | ASSURED CAPITAL FUNDING INC | 1 | \$59,578.94 | 0.13% | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$74,477.11 | 0.16% | 0 | \$0.00 | N |
| | AUBURNBANK | 1 | \$69,178.00 | 0.15% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$297,880.93 | 0.64% | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$292,880.69 | 0.63% | 0 | \$0.00 | N |
| | BANCO SANTANDER PR | 2 | \$177,579.83 | 0.38% | 0 | \$0.00 | N |
| | BANK OF LANCASTER | 1 | \$350,000.00 | 0.76% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$311,810.81 | 0.67% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$632,353.58 | 1.37% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 1 | \$152,000.00 | 0.33% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$257,500.00 | 0.56% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$79,600.00 | 0.17% | 0 | \$0.00 | N |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$77,853.40 | 0.17% | 0 | \$0.00 | N |
| | BUSEY BANK, | 1 | \$84,299.94 | 0.18% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 | N |
| | C2 FINANCIAL CORPORATION | 1 | \$161,955.42 | 0.35% | 0 | \$0.00 | N |
| | CAPSTONE DIRECT, INC. | 1 | \$64,890.85 | 0.14% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$261,814.45 | 0.57% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$198,587.29 | 0.43% | 0 | \$0.00 | N |
| | CASHCALL INC | 2 | \$406,309.59 | 0.88% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$352,000.00 | 0.76% | 0 | \$0.00 | N |
| | CENTRAL BANK | 1 | \$19,858.73 | 0.04% | 0 | \$0.00 | N |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$215,000.00 | 0.46% | 0 | \$0.00 | N |
| | | 1 | \$113,000.00 | 0.24% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|----------------|-------|---|--------|---|
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | | | | | | |
| CENTURY LENDING COMPANY | 1 | \$117,200.00 | 0.25% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$316,500.00 | 0.68% | 0 | \$0.00 | N |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | N |
| CITY NATIONAL BANK | 8 | \$839,224.51 | 1.81% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC. | 1 | \$75,718.40 | 0.16% | 0 | \$0.00 | N |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$250,721.94 | 0.54% | 0 | \$0.00 | N |
| COLONIAL SAVINGS, F.A. | 3 | \$225,087.57 | 0.49% | 0 | \$0.00 | N |
| COLORADO EAST BANK AND TRUST | 1 | \$99,000.00 | 0.21% | 0 | \$0.00 | N |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$101,375.00 | 0.22% | 0 | \$0.00 | N |
| COMMUNITY TRUST BANK | 1 | \$23,000.00 | 0.05% | 0 | \$0.00 | N |
| CONSUMER LOAN SERVICES, LLC | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | N |
| CORNERSTONE BANK | 2 | \$152,239.38 | 0.33% | 0 | \$0.00 | N |
| CU HAWAII FEDERAL CREDIT UNION | 1 | \$99,307.36 | 0.21% | 0 | \$0.00 | N |
| DAKOTA WEST CREDIT UNION, WASHBURN | 1 | \$54,614.03 | 0.12% | 0 | \$0.00 | N |
| DENMARK STATE BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$379,459.79 | 0.82% | 0 | \$0.00 | N |
| DEWITT BANK & TRUST | 1 | \$88,619.44 | 0.19% | 0 | \$0.00 | N |
| DHCU COMMUNITY CREDIT UNION | 3 | \$174,600.00 | 0.38% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,310,154.84 | 2.83% | 0 | \$0.00 | N |
| DORAL MORTGAGE LLC | 3 | \$222,425.47 | 0.48% | 0 | \$0.00 | N |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$84,403.50 | 0.18% | 0 | \$0.00 | N |
| E MORTGAGE MANAGEMENT LLC | 1 | \$122,942.51 | 0.27% | 0 | \$0.00 | N |
| EECU | 1 | \$109,228.05 | 0.24% | 0 | \$0.00 | N |
| ENT FEDERAL CREDIT UNION | 1 | \$64,476.97 | 0.14% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. D/B/A | 1 | \$173,779.92 | 0.38% | 0 | \$0.00 | N |
| EXPRESS MORTGAGE, LLC | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$48,500.00 | 0.1% | 0 | \$0.00 | N |
| FARMERS AND MERCHANTS BANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$77,650.00 | 0.17% | 0 | \$0.00 | N |
| FARMERS STATE BANK | 1 | \$70,350.00 | 0.15% | 0 | \$0.00 | N |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$323,000.00 | 0.7% | 0 | \$0.00 | N |
| FIREFIGHTERS CREDIT UNION | 1 | \$66,030.27 | 0.14% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|--------------|-------|---|--------|---|
| FIRST BANK & TRUST CO | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | N |
| FIRST BANK OF THE PALM BEACHES | 1 | \$250,000.00 | 0.54% | 0 | \$0.00 | N |
| FIRST BANK PUERTO RICO | 2 | \$126,226.23 | 0.27% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$486,606.06 | 1.05% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$98,583.19 | 0.21% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$169,028.84 | 0.37% | 0 | \$0.00 | N |
| FIRST FIDELITY BANK | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, N.A. | 1 | \$315,000.00 | 0.68% | 0 | \$0.00 | N |
| FIRST FINANCIAL CREDIT UNION | 2 | \$159,000.00 | 0.34% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORP | 1 | \$91,725.00 | 0.2% | 0 | \$0.00 | N |
| FIRST LENDING | 1 | \$187,000.00 | 0.4% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$26,000.00 | 0.06% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$194,000.00 | 0.42% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$190,757.56 | 0.41% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.38% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$51,713.29 | 0.11% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A. | 6 | \$606,984.98 | 1.31% | 0 | \$0.00 | N |
| FIRST STATE BANK | 1 | \$124,117.05 | 0.27% | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$217,000.00 | 0.47% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$788,300.00 | 1.7% | 0 | \$0.00 | N |
| FIRSTBANK | 3 | \$301,219.00 | 0.65% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A. | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | N |
| FIVE STAR CREDIT UNION | 1 | \$42,892.57 | 0.09% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$102,700.00 | 0.22% | 0 | \$0.00 | N |
| FREMONT BANK | 3 | \$377,400.00 | 0.82% | 0 | \$0.00 | N |
| FULTON BANK, N.A. | 1 | \$76,355.95 | 0.17% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$509,159.63 | 1.1% | 0 | \$0.00 | N |
| GEO-CORP, INC | 1 | \$169,000.00 | 0.37% | 0 | \$0.00 | N |
| GMFS, LLC | 2 | \$160,000.00 | 0.35% | 0 | \$0.00 | N |
| GOLDEN BELT BANK FSA | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | N |
| GREAT LAKES CREDIT UNION | 2 | \$445,000.00 | 0.96% | 0 | \$0.00 | N |
| GREAT WESTERN BANK | 1 | \$117,327.45 | 0.25% | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE | 1 | \$36,438.00 | 0.08% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 | N |
| | 1 | \$125,900.00 | 0.27% | 0 | \$0.00 | N |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC | | | | | |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$105,250.00 | 0.23% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 12 | \$1,200,247.23 | 2.59% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$220,000.00 | 0.48% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$440,000.00 | 0.95% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$251,800.00 | 0.54% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$75,124.15 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$740,822.95 | 1.6% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$300,000.00 | 0.65% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$153,316.48 | 0.33% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$171,000.00 | 0.37% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$44,663.30 | 0.1% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$195,000.00 | 0.42% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$26,122.97 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$522,192.43 | 1.13% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$208,881.23 | 0.45% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$290,645.94 | 0.63% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 3 | \$315,300.00 | 0.68% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$95,831.60 | 0.21% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$120,161.90 | 0.26% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$61,716.69 | 0.13% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$51,300.00 | 0.11% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$72,126.65 | 0.16% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$76,600.00 | 0.17% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$49,500.00 | 0.11% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$132,559.69 | 0.29% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$251,000.00 | 0.54% | 0 | \$0.00 |
| | | 1 | \$132,600.00 | 0.29% | 0 | \$0.00 |

| | | | | | | |
|---|---|--------------|-------|---|--------|---|
| MID-MINNESOTA FEDERAL CREDIT UNION | | | | | | |
| MIDLAND STATES BANK | 1 | \$115,180.63 | 0.25% | 0 | \$0.00 | N |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$128,700.00 | 0.28% | 0 | \$0.00 | N |
| MLD MORTGAGE, INC. | 1 | \$154,500.00 | 0.33% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC. | 1 | \$179,000.00 | 0.39% | 0 | \$0.00 | N |
| MORTGAGE CENTER LLC | 2 | \$110,323.08 | 0.24% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC | 2 | \$376,000.00 | 0.81% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 1 | \$221,500.00 | 0.48% | 0 | \$0.00 | N |
| MUFG UNION BANK, N.A. | 2 | \$204,100.00 | 0.44% | 0 | \$0.00 | N |
| NFM INC DBA NFM LENDING | 1 | \$183,600.00 | 0.4% | 0 | \$0.00 | N |
| NORTH GEORGIA NATIONAL BANK | 1 | \$226,809.03 | 0.49% | 0 | \$0.00 | N |
| ORIENTAL BANK | 1 | \$53,621.04 | 0.12% | 0 | \$0.00 | N |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL LLC | 1 | \$72,956.00 | 0.16% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$166,800.00 | 0.36% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$174,250.00 | 0.38% | 0 | \$0.00 | N |
| PARKSIDE LENDING LLC | 2 | \$400,000.00 | 0.86% | 0 | \$0.00 | N |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$114,150.00 | 0.25% | 0 | \$0.00 | N |
| PEOPLES BANK | 1 | \$124,128.51 | 0.27% | 0 | \$0.00 | N |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | N |
| PEOPLES BANK, A STATE BANK | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY* | 1 | \$91,500.00 | 0.2% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$396,500.00 | 0.86% | 0 | \$0.00 | N |
| PIONEER BANK | 2 | \$239,663.38 | 0.52% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE, INC. | 1 | \$186,474.40 | 0.4% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC. | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | N |
| PORTAGE COMMUNITY BANK | 1 | \$155,891.02 | 0.34% | 0 | \$0.00 | N |
| PRIMEWEST MORTGAGE | 2 | \$229,000.00 | 0.5% | 0 | \$0.00 | N |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$232,524.72 | 0.5% | 0 | \$0.00 | N |
| R P FUNDING INC. | 1 | \$97,000.00 | 0.21% | 0 | \$0.00 | N |
| RAYMOND JAMES BANK, N.A. | 1 | \$321,711.40 | 0.7% | 0 | \$0.00 | N |
| RENASANT BANK | 1 | \$99,293.64 | 0.21% | 0 | \$0.00 | N |
| RESMAC, INC | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | N |
| RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS | 1 | \$64,546.82 | 0.14% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|---|
| | ROCKY MOUNTAIN BANK | 2 | \$153,774.25 | 0.33% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$372,669.90 | 0.81% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$258,000.00 | 0.56% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC. | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A. | 1 | \$56,599.99 | 0.12% | 0 | \$0.00 | N |
| | SCBT | 2 | \$228,375.38 | 0.49% | 0 | \$0.00 | N |
| | SCOTIABANK DE PUERTO RICO | 1 | \$73,874.47 | 0.16% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$185,381.23 | 0.4% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC. | 1 | \$207,200.00 | 0.45% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC. | 1 | \$372,952.93 | 0.81% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,048,848.48 | 2.27% | 0 | \$0.00 | N |
| | SIU CREDIT UNION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$107,700.00 | 0.23% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 1 | \$51,000.00 | 0.11% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.52% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC. | 1 | \$105,256.14 | 0.23% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 4 | \$432,744.59 | 0.94% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 6 | \$769,865.32 | 1.66% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 3 | \$570,385.46 | 1.23% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK. | 1 | \$156,883.96 | 0.34% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF BANGOR - BANG | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | N |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$31,500.00 | 0.07% | 0 | \$0.00 | N |
| | TJC MORTGAGE, INC. | 2 | \$174,333.32 | 0.38% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$31,809.67 | 0.07% | 0 | \$0.00 | N |
| | TRAVERSE CITY STATE BANK | 1 | \$55,230.00 | 0.12% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$342,504.46 | 0.74% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,121,515.18 | 2.42% | 0 | \$0.00 | N |
| | UNITED BANK AND TRUST COMPANY | 1 | \$84,750.00 | 0.18% | 0 | \$0.00 | N |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$48,658.38 | 0.11% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|---|
| | UNITED FIDELITY FUNDING, CORP | 1 | \$124,500.00 | 0.27% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,345,071.22 | 5.07% | 0 | \$0.00 | N |
| | UNITY ONE CREDIT UNION | 1 | \$119,137.50 | 0.26% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$99,293.63 | 0.21% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$99,293.63 | 0.21% | 0 | \$0.00 | N |
| | UNIWYO FCU | 1 | \$104,267.95 | 0.23% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$111,119.85 | 0.24% | 0 | \$0.00 | N |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$65,700.00 | 0.14% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$173,771.92 | 0.38% | 0 | \$0.00 | N |
| | YOLO FEDERAL CREDIT UNION | 2 | \$424,000.00 | 0.95% | 0 | \$0.00 | N |
| Total | | 364 | \$46,255,682.45 | 100% | 0 | \$0.00 | |
| 3138WDZZ7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$350,985.21 | 10.3% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$161,500.00 | 4.74% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 1 | \$162,400.00 | 4.76% | 0 | \$0.00 | N |
| | HNB NATIONAL BANK | 1 | \$148,000.00 | 4.34% | 0 | \$0.00 | N |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$67,500.00 | 1.98% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$193,759.79 | 5.68% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U. | 7 | \$1,473,488.04 | 43.23% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC. | 1 | \$367,000.00 | 10.77% | 0 | \$0.00 | N |
| | PRIMEBANK | 1 | \$200,000.00 | 5.87% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A. | 1 | \$70,000.00 | 2.05% | 0 | \$0.00 | N |
| | WESTFIELD BANK, FSB | 1 | \$214,000.00 | 6.28% | 0 | \$0.00 | N |
| Total | | 17 | \$3,408,633.04 | 100% | 0 | \$0.00 | |
| 3138X1VE3 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 112 | \$34,242,324.99 | 100% | 0 | \$0.00 | N |
| Total | | 112 | \$34,242,324.99 | 100% | 0 | \$0.00 | |

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

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|---|
| 3138X1VF0 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 20 | \$5,166,243.54 | 100% | 0 | \$0.00 | N |
| Total | | | 20 | \$5,166,243.54 | 100% | 0 | \$0.00 | |
| 3138X1VG8 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 76 | \$18,538,323.86 | 100% | 0 | \$0.00 | N |
| Total | | | 76 | \$18,538,323.86 | 100% | 0 | \$0.00 | |
| 3138X1VH6 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 66 | \$20,211,910.73 | 100% | 0 | \$0.00 | N |
| Total | | | 66 | \$20,211,910.73 | 100% | 0 | \$0.00 | |
| 3138X1VJ2 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 43 | \$10,369,204.09 | 100% | 0 | \$0.00 | N |
| Total | | | 43 | \$10,369,204.09 | 100% | 0 | \$0.00 | |
| 3138X1VK9 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 94 | \$27,919,230.51 | 100% | 0 | \$0.00 | N |
| Total | | | 94 | \$27,919,230.51 | 100% | 0 | \$0.00 | |
| 3138X3KS0 | | NEW PENN FINANCIAL, LLC | 6 | \$1,527,003.64 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,527,003.64 | 100% | 0 | \$0.00 | |
| 3138X5GH4 | | ABBAY CREDIT UNION | 1 | \$78,050.00 | 1.74% | 0 | \$0.00 | N |
| | | BFG FEDERAL CREDIT UNION | 1 | \$56,923.22 | 1.27% | 0 | \$0.00 | N |
| | | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 7 | \$473,376.50 | 10.56% | 0 | \$0.00 | N |
| | | CES CREDIT UNION | 1 | \$84,600.00 | 1.89% | 0 | \$0.00 | N |
| | | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$40,900.00 | 0.91% | 0 | \$0.00 | N |
| | | CLASS ACT FEDERAL CREDIT UNION | 1 | \$74,602.00 | 1.66% | 0 | \$0.00 | N |
| | | CODE CREDIT UNION | 1 | \$66,705.88 | 1.49% | 0 | \$0.00 | N |
| | | DAY AIR CREDIT UNION INC | 1 | \$79,290.61 | 1.77% | 0 | \$0.00 | N |
| | | DESCO FEDERAL CREDIT UNION | 5 | \$314,333.66 | 7.01% | 0 | \$0.00 | N |
| | | DYNAMIC FEDERAL CREDIT UNION | 3 | \$235,257.85 | 5.25% | 0 | \$0.00 | N |
| | | ELGA CREDIT UNION | 1 | \$53,059.62 | 1.18% | 0 | \$0.00 | N |
| | | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$70,300.99 | 1.57% | 0 | \$0.00 | N |
| | | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 2 | \$136,756.31 | 3.05% | 0 | \$0.00 | N |
| | | | 2 | \$118,300.00 | 2.64% | 0 | \$0.00 | N |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | KENTUCKY TELCO FEDERAL CREDIT UNION | | | | | |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 3 | \$159,210.61 | 3.55% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$74,000.00 | 1.65% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC. | 3 | \$204,287.25 | 4.56% | 0 | \$0.00 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$48,000.00 | 1.07% | 0 | \$0.00 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$55,227.18 | 1.23% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$59,920.99 | 1.34% | 0 | \$0.00 |
| | SUN CENTER FEDERAL CREDIT UNION | 1 | \$60,000.00 | 1.34% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$77,295.51 | 1.72% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$77,988.94 | 1.74% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 4 | \$265,571.90 | 5.93% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 25 | \$1,517,804.86 | 33.88% | 0 | \$0.00 |
| Total | | 70 | \$4,481,763.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5GJ0 | AEA FEDERAL CREDIT UNION | 1 | \$85,480.00 | 1.71% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$107,250.00 | 2.14% | 0 | \$0.00 |
| | CHACO CREDIT UNION INC | 1 | \$91,009.22 | 1.82% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$103,276.77 | 2.06% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 2 | \$191,785.11 | 3.83% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$102,655.16 | 2.05% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 3 | \$280,366.72 | 5.6% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 3 | \$285,554.34 | 5.7% | 0 | \$0.00 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$94,500.00 | 1.89% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 3 | \$306,273.25 | 6.12% | 0 | \$0.00 |
| | INCENTA FEDERAL CREDIT UNION | 1 | \$94,874.90 | 1.89% | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$99,750.00 | 1.99% | 0 | \$0.00 |
| | KENT CREDIT UNION | 1 | \$104,211.54 | 2.08% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,000.00 | 1.86% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 2 | \$189,166.91 | 3.78% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC. | 4 | \$381,562.01 | 7.62% | 0 | \$0.00 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$103,725.00 | 2.07% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 3 | \$305,968.31 | 6.11% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$104,722.94 | 2.09% | 0 | \$0.00 |
| | SERVICE ONE CREDIT UNION | 1 | \$109,400.00 | 2.18% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$109,900.00 | 2.19% | 0 | \$0.00 | N |
| | STARK FEDERAL CREDIT UNION | 1 | \$89,304.54 | 1.78% | 0 | \$0.00 | N |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$101,381.78 | 2.02% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$1,472,225.23 | 29.42% | 0 | \$0.00 | N |
| Total | | 51 | \$5,007,343.73 | 100% | 0 | \$0.00 | |
| 3138X9YT0 | REGIONS BANK DBA REGIONS MORTGAGE | 28 | \$2,937,853.01 | 100% | 0 | \$0.00 | N |
| Total | | 28 | \$2,937,853.01 | 100% | 0 | \$0.00 | |
| 3138X9YX1 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$1,341,414.75 | 100% | 0 | \$0.00 | N |
| Total | | 15 | \$1,341,414.75 | 100% | 0 | \$0.00 | |
| 3138XDM56 | PENNYMAC LOAN SERVICES, LLC | 21 | \$6,026,396.35 | 100% | 0 | \$0.00 | N |
| Total | | 21 | \$6,026,396.35 | 100% | 0 | \$0.00 | |
| 3138XDM64 | PENNYMAC LOAN SERVICES, LLC | 17 | \$5,057,340.63 | 100% | 0 | \$0.00 | N |
| Total | | 17 | \$5,057,340.63 | 100% | 0 | \$0.00 | |
| 3138XDM72 | PENNYMAC LOAN SERVICES, LLC | 18 | \$5,319,910.60 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$5,319,910.60 | 100% | 0 | \$0.00 | |
| 3138XDM80 | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,186,500.00 | 100% | 0 | \$0.00 | N |
| Total | | 4 | \$1,186,500.00 | 100% | 0 | \$0.00 | |
| 3138XDVP2 | ACADEMY MORTGAGE CORP | 8 | \$1,606,225.47 | 14.19% | 0 | \$0.00 | N |
| | CATALYST LENDING, INC | 2 | \$490,078.48 | 4.33% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$350,545.91 | 3.1% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$997,385.49 | 8.81% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING COMPANY | 8 | \$1,497,737.53 | 13.23% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 2 | \$379,141.61 | 3.35% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,659,898.31 | 14.66% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$540,496.78 | 4.77% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$190,414.05 | 1.68% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 2 | \$266,438.25 | 2.35% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$169,555.29 | 1.5% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$221,631.08 | 1.96% | 0 | \$0.00 | N |
| | NOVA HOME LOANS | 1 | \$229,626.31 | 2.03% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$168,382.83 | 1.49% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$138,733.21 | 1.23% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$288,395.43 | 2.55% | 0 | \$0.00 | N |
| | SIMONICH CORPORATION DBA COMMERCE MORTGAGE | 2 | \$388,421.01 | 3.43% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$194,521.75 | 1.72% | 0 | \$0.00 | N |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$254,623.28 | 2.25% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 5 | \$638,521.31 | 5.64% | 0 | \$0.00 | N |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$251,592.68 | 2.22% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$399,807.90 | 3.51% | 0 | \$0.00 | N |
| Total | | 59 | \$11,322,173.96 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XDVQ0 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$217,724.43 | 18.56% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$455,208.72 | 38.79% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$134,830.00 | 11.49% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$224,485.47 | 19.13% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$141,126.64 | 12.03% | 0 | \$0.00 | N |
| Total | | 6 | \$1,173,375.26 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XDVR8 | ACADEMY MORTGAGE CORP | 1 | \$90,392.26 | 3.28% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$378,838.26 | 13.74% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$157,932.83 | 5.73% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING COMPANY | 2 | \$259,496.78 | 9.41% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 1 | \$179,239.32 | 6.5% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$166,653.04 | 6.04% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$211,833.35 | 7.68% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 3 | \$510,541.99 | 18.52% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$106,574.73 | 3.87% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$135,636.83 | 4.92% | 0 | \$0.00 | N |
| | SIMONICH CORPORATION DBA COMMERCE MORTGAGE | 2 | \$347,832.98 | 12.61% | 0 | \$0.00 | N |
| | | 2 | \$212,424.37 | 7.7% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | UNIVERSAL LENDING CORPORATION | | | | | | |
| Total | | | 18 | \$2,757,396.74 | 100% | 0 | \$0.00 | |
| 3138XDVS6 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$261,227.42 | 18.58% | 0 | \$0.00 | N |
| | | CORNERSTONE HOME LENDING COMPANY | 2 | \$260,826.45 | 18.56% | 0 | \$0.00 | N |
| | | GUILD MORTGAGE COMPANY | 1 | \$185,831.37 | 13.22% | 0 | \$0.00 | N |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | \$108,885.57 | 7.75% | 0 | \$0.00 | N |
| | | UNIVERSAL LENDING CORPORATION | 3 | \$588,897.69 | 41.89% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,405,668.50 | 100% | 0 | \$0.00 | |
| 3138XG2E2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,358,776.35 | 100% | 0 | \$0.00 | N |
| Total | | | 13 | \$1,358,776.35 | 100% | 0 | \$0.00 | |
| 3138XG2F9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$2,543,733.85 | 100% | 0 | \$0.00 | N |
| Total | | | 19 | \$2,543,733.85 | 100% | 0 | \$0.00 | |
| 3138XG2G7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$3,424,875.12 | 100% | 0 | \$0.00 | N |
| Total | | | 24 | \$3,424,875.12 | 100% | 0 | \$0.00 | |
| 3138XJZJ9 | | BANCO POPULAR DE PUERTO RICO | 17 | \$1,737,692.00 | 100% | 0 | \$0.00 | N |
| Total | | | 17 | \$1,737,692.00 | 100% | 0 | \$0.00 | |
| 3138XJZK6 | | BANCO POPULAR DE PUERTO RICO | 13 | \$1,556,205.89 | 95.77% | 0 | \$0.00 | N |
| | | FIRST SECURITY MORTGAGE | 1 | \$68,705.02 | 4.23% | 0 | \$0.00 | N |
| Total | | | 14 | \$1,624,910.91 | 100% | 0 | \$0.00 | |
| 3138XJZL4 | | BANCO POPULAR DE PUERTO RICO | 23 | \$3,421,390.00 | 100% | 0 | \$0.00 | N |
| Total | | | 23 | \$3,421,390.00 | 100% | 0 | \$0.00 | |
| 3138XJZM2 | | BANCO POPULAR DE PUERTO RICO | 21 | \$2,242,779.41 | 68.48% | 0 | \$0.00 | N |
| | | FIRST SECURITY MORTGAGE | 1 | \$94,050.00 | 2.87% | 0 | \$0.00 | N |
| | | PREFERRED MORTGAGE | 1 | \$91,000.00 | 2.78% | 0 | \$0.00 | N |
| | | RF MORTGAGE | 3 | \$321,650.00 | 9.82% | 0 | \$0.00 | N |
| | | THE MONEY HOUSE | 1 | \$376,664.52 | 11.5% | 0 | \$0.00 | N |
| | | TRUST MORTGAGE CORPORATION | 1 | \$149,150.00 | 4.55% | 0 | \$0.00 | N |
| Total | | | 28 | \$3,275,293.93 | 100% | 0 | \$0.00 | |
| 3138XKFK5 | | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$100,500.00 | 15.18% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|---|
| | | NVR MORTGAGE FINANCE, INC. | 1 | \$194,579.63 | 29.39% | 0 | \$0.00 | N |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$366,934.17 | 55.43% | 0 | \$0.00 | N |
| Total | | | 3 | \$662,013.80 | 100% | 0 | \$0.00 | |
| 3138XKFL3 | | MAGNOLIA BANK ,INC, A KENTUCKY CHARTERED BANK | 1 | \$223,170.74 | 38.34% | 0 | \$0.00 | N |
| | | WESTSTAR MORTGAGE INC | 1 | \$199,576.45 | 34.28% | 0 | \$0.00 | N |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$159,371.25 | 27.38% | 0 | \$0.00 | N |
| Total | | | 3 | \$582,118.44 | 100% | 0 | \$0.00 | |
| 3138XKFM1 | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$417,000.00 | 32.48% | 0 | \$0.00 | N |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$237,000.00 | 18.46% | 0 | \$0.00 | N |
| | | VANGUARD FUNDING LLC | 1 | \$630,000.00 | 49.06% | 0 | \$0.00 | N |
| Total | | | 3 | \$1,284,000.00 | 100% | 0 | \$0.00 | |
| 3138XKFN9 | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$105,000.00 | 14.72% | 0 | \$0.00 | N |
| | | NVR MORTGAGE FINANCE, INC. | 1 | \$374,990.00 | 52.59% | 0 | \$0.00 | N |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$233,100.00 | 32.69% | 0 | \$0.00 | N |
| Total | | | 3 | \$713,090.00 | 100% | 0 | \$0.00 | |
| 3138XL2Q4 | | GUILD MORTGAGE COMPANY | 20 | \$4,718,836.30 | 100% | 0 | \$0.00 | N |
| Total | | | 20 | \$4,718,836.30 | 100% | 0 | \$0.00 | |
| 3138XL2R2 | | GUILD MORTGAGE COMPANY | 175 | \$39,139,795.39 | 100% | 0 | \$0.00 | N |
| Total | | | 175 | \$39,139,795.39 | 100% | 0 | \$0.00 | |
| 3138XL2S0 | | GUILD MORTGAGE COMPANY | 116 | \$29,088,202.16 | 100% | 0 | \$0.00 | N |
| Total | | | 116 | \$29,088,202.16 | 100% | 0 | \$0.00 | |
| 3138XL2T8 | | GUILD MORTGAGE COMPANY | 7 | \$1,124,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,124,000.00 | 100% | 0 | \$0.00 | |
| 3138XL2V3 | | GUILD MORTGAGE COMPANY | 25 | \$1,692,370.85 | 100% | 0 | \$0.00 | N |
| Total | | | 25 | \$1,692,370.85 | 100% | 0 | \$0.00 | |
| 3138XL2W1 | | GUILD MORTGAGE COMPANY | 40 | \$4,058,112.43 | 100% | 0 | \$0.00 | N |
| Total | | | 40 | \$4,058,112.43 | 100% | 0 | \$0.00 | |
| 3138XL2X9 | | GUILD MORTGAGE COMPANY | 38 | \$2,459,723.37 | 100% | 0 | \$0.00 | N |
| Total | | | 38 | \$2,459,723.37 | 100% | 0 | \$0.00 | |

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

| | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|---|
| 3138XL2Y7 | | GUILD MORTGAGE COMPANY | 38 | \$3,750,723.25 | 100% | 0 | \$0.00 | N |
| Total | | | 38 | \$3,750,723.25 | 100% | 0 | \$0.00 | |
| 3138XL2Z4 | | GUILD MORTGAGE COMPANY | 21 | \$2,490,005.75 | 100% | 0 | \$0.00 | N |
| Total | | | 21 | \$2,490,005.75 | 100% | 0 | \$0.00 | |
| 3138XL3A8 | | GUILD MORTGAGE COMPANY | 46 | \$6,365,699.56 | 100% | 0 | \$0.00 | N |
| Total | | | 46 | \$6,365,699.56 | 100% | 0 | \$0.00 | |
| 3138XL3B6 | | GUILD MORTGAGE COMPANY | 19 | \$1,377,390.10 | 100% | 0 | \$0.00 | N |
| Total | | | 19 | \$1,377,390.10 | 100% | 0 | \$0.00 | |
| 3138XL3C4 | | GUILD MORTGAGE COMPANY | 143 | \$32,885,944.67 | 100% | 0 | \$0.00 | N |
| Total | | | 143 | \$32,885,944.67 | 100% | 0 | \$0.00 | |
| 3138XPTV5 | | CAPITAL ONE, N.A. | 25 | \$6,135,054.46 | 100% | 0 | \$0.00 | N |
| Total | | | 25 | \$6,135,054.46 | 100% | 0 | \$0.00 | |
| 3138XSFV4 | | REGIONS BANK DBA REGIONS MORTGAGE | 24 | \$3,130,511.30 | 100% | 0 | \$0.00 | N |
| Total | | | 24 | \$3,130,511.30 | 100% | 0 | \$0.00 | |
| 3138XSFW2 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,005,759.86 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,005,759.86 | 100% | 0 | \$0.00 | |
| 3138XSTC1 | | LOANDEPOT.COM, LLC | 39 | \$10,634,422.64 | 100% | 0 | \$0.00 | N |
| Total | | | 39 | \$10,634,422.64 | 100% | 0 | \$0.00 | |
| 3138XUA85 | | RBS CITIZENS, NA | 23 | \$5,190,783.33 | 100% | 0 | \$0.00 | N |
| Total | | | 23 | \$5,190,783.33 | 100% | 0 | \$0.00 | |
| 3138XUPP1 | | SWBC MORTGAGE CORPORATION | 6 | \$1,454,906.20 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,454,906.20 | 100% | 0 | \$0.00 | |
| 3138XUPQ9 | | SWBC MORTGAGE CORPORATION | 9 | \$2,807,313.98 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$2,807,313.98 | 100% | 0 | \$0.00 | |
| 3138XUPR7 | | SWBC MORTGAGE CORPORATION | 2 | \$645,978.94 | 100% | 0 | \$0.00 | N |
| Total | | | 2 | \$645,978.94 | 100% | 0 | \$0.00 | |
| 3138XVQ45 | | FIFTH THIRD MORTGAGE COMPANY | 19 | \$3,415,468.42 | 71.57% | 0 | \$0.00 | N |
| | | GOODMORTGAGE.COM, A CORPORATION | 6 | \$886,442.25 | 18.58% | 0 | \$0.00 | N |
| | | MORTGAGE MASTER INC | 1 | \$470,000.00 | 9.85% | 0 | \$0.00 | N |
| Total | | | 26 | \$4,771,910.67 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| 3138XVQ52 | FIFTH THIRD MORTGAGE COMPANY | 29 | \$1,507,560.54 | 100% | 0 | \$0.00 | N |
| Total | | 29 | \$1,507,560.54 | 100% | 0 | \$0.00 | |
| 3138XVQ60 | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,370,801.46 | 88.59% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$87,000.00 | 5.62% | 0 | \$0.00 | N |
| | MORTGAGE MASTER INC | 1 | \$89,622.95 | 5.79% | 0 | \$0.00 | N |
| Total | | 16 | \$1,547,424.41 | 100% | 0 | \$0.00 | |
| 3138XVQ78 | FIFTH THIRD MORTGAGE COMPANY | 16 | \$2,075,910.00 | 100% | 0 | \$0.00 | N |
| Total | | 16 | \$2,075,910.00 | 100% | 0 | \$0.00 | |
| 3138XVQ86 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,361,207.06 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,361,207.06 | 100% | 0 | \$0.00 | |
| 3138XVS92 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$10,256,910.30 | 100% | 0 | \$0.00 | N |
| Total | | 36 | \$10,256,910.30 | 100% | 0 | \$0.00 | |
| 3138XVTB6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$6,790,391.85 | 100% | 0 | \$0.00 | N |
| Total | | 22 | \$6,790,391.85 | 100% | 0 | \$0.00 | |
| 3138XVTF7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$4,986,984.89 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$4,986,984.89 | 100% | 0 | \$0.00 | |
| 3138XVTJ9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,116,933.68 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$1,116,933.68 | 100% | 0 | \$0.00 | |
| 3138XVTK6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,363,494.41 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$1,363,494.41 | 100% | 0 | \$0.00 | |
| 3138XVTM2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$2,423,784.52 | 100% | 0 | \$0.00 | N |
| Total | | 15 | \$2,423,784.52 | 100% | 0 | \$0.00 | |
| 3138XVTN0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$7,897,820.14 | 100% | 0 | \$0.00 | N |
| Total | | 29 | \$7,897,820.14 | 100% | 0 | \$0.00 | |
| 3138XVTQ3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,030,189.32 | 100% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 8 | \$1,030,189.32 | 100% | 0 | \$0.00 | |
| 3138XVTS9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,875,019.75 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$5,875,019.75 | 100% | 0 | \$0.00 | |
| 3138XVTT7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$5,015,087.30 | 100% | 0 | \$0.00 | N |
| Total | | | 15 | \$5,015,087.30 | 100% | 0 | \$0.00 | |
| 3138XW7C6 | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$149,797.95 | 2.16% | 0 | \$0.00 | N |
| | | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE | 1 | \$183,000.00 | 2.64% | 0 | \$0.00 | N |
| | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$597,162.00 | 8.61% | 0 | \$0.00 | N |
| | | ENVOY MORTGAGE, LTD. | 13 | \$3,691,091.43 | 53.21% | 0 | \$0.00 | N |
| | | FIRST COLONY MORTGAGE CORPORATION | 5 | \$1,326,296.89 | 19.12% | 0 | \$0.00 | N |
| | | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$335,000.00 | 4.83% | 0 | \$0.00 | N |
| | | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$314,575.69 | 4.54% | 0 | \$0.00 | N |
| | | MORTGAGE ENTERPRISE, LTD. | 1 | \$205,485.00 | 2.96% | 0 | \$0.00 | N |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$134,000.00 | 1.93% | 0 | \$0.00 | N |
| Total | | | 26 | \$6,936,408.96 | 100% | 0 | \$0.00 | |
| 3138XW7D4 | | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$180,500.00 | 13.22% | 0 | \$0.00 | N |
| | | ENVOY MORTGAGE, LTD. | 4 | \$867,458.43 | 63.51% | 0 | \$0.00 | N |
| | | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$317,906.56 | 23.27% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,365,864.99 | 100% | 0 | \$0.00 | |
| 3138XW7E2 | | ENVOY MORTGAGE, LTD. | 15 | \$1,361,473.26 | 74.03% | 0 | \$0.00 | N |
| | | PREMIER MORTGAGE SERVICES, INC. (19056) | 1 | \$107,158.71 | 5.83% | 0 | \$0.00 | N |
| | | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$107,400.00 | 5.84% | 0 | \$0.00 | N |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 2 | \$163,090.80 | 8.87% | 0 | \$0.00 | N |
| | | WATSON MORTGAGE CORP. (19555) | 1 | \$100,000.00 | 5.43% | 0 | \$0.00 | N |
| Total | | | 20 | \$1,839,122.77 | 100% | 0 | \$0.00 | |
| 3138XW7F9 | | ENVOY MORTGAGE, LTD. | 9 | \$1,163,975.00 | 74.22% | 0 | \$0.00 | N |
| | | | 1 | \$127,846.20 | 8.15% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | GROUP ONE MORTGAGE, INC. (14455) | | | | | | |
| | MORTGAGE ENTERPRISE, LTD. (13845) | 1 | \$148,325.66 | 9.46% | 0 | \$0.00 | N |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$128,099.43 | 8.17% | 0 | \$0.00 | N |
| Total | | 12 | \$1,568,246.29 | 100% | 0 | \$0.00 | |
| 3138XW7G7 | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$92,000.00 | 7.63% | 0 | \$0.00 | N |
| | CITIZENS HOME LOANS OF AMERICA, INC. (11448) | 1 | \$55,200.00 | 4.58% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK (13446) | 1 | \$86,100.00 | 7.14% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 7 | \$643,502.00 | 53.4% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK (15551) | 1 | \$61,344.95 | 5.09% | 0 | \$0.00 | N |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 2 | \$210,900.64 | 17.5% | 0 | \$0.00 | N |
| | MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$56,120.69 | 4.66% | 0 | \$0.00 | N |
| Total | | 14 | \$1,205,168.28 | 100% | 0 | \$0.00 | |
| 3138XWK80 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,500,395.00 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,500,395.00 | 100% | 0 | \$0.00 | |
| 3138XWK98 | FIFTH THIRD MORTGAGE COMPANY | 4 | \$761,283.59 | 70.47% | 0 | \$0.00 | N |
| | MORTGAGE MASTER INC | 1 | \$225,681.57 | 20.89% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 1 | \$93,317.60 | 8.64% | 0 | \$0.00 | N |
| Total | | 6 | \$1,080,282.76 | 100% | 0 | \$0.00 | |
| 3138XX7M2 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$415,000.00 | 2.96% | 0 | \$0.00 | N |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$340,000.00 | 2.43% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 38 | \$11,062,389.32 | 79.01% | 0 | \$0.00 | N |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$411,393.04 | 2.94% | 0 | \$0.00 | N |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$179,000.00 | 1.28% | 0 | \$0.00 | N |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$359,469.65 | 2.57% | 0 | \$0.00 | N |
| | K & B CAPITAL CORP. | 1 | \$238,048.78 | 1.7% | 0 | \$0.00 | N |
| | OCONEE STATE BANK | 1 | \$379,000.00 | 2.71% | 0 | \$0.00 | N |
| | PREMIUM FUNDING GROUP | 1 | \$317,500.00 | 2.27% | 0 | \$0.00 | N |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$299,564.00 | 2.13% | 0 | \$0.00 | N |
| Total | | 47 | \$14,001,364.79 | 100% | 0 | \$0.00 | |
| 3138XXJ72 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,949,855.34 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,949,855.34 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XXJ80 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,071,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 3 | \$1,071,000.00 | 100% | 0 | \$0.00 | |
| 3138XXJ98 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,056,740.00 | 100% | 0 | \$0.00 | N |
| Total | | 4 | \$1,056,740.00 | 100% | 0 | \$0.00 | |
| 3138XXRS7 | BANKERS TRUST COMPANY | 1 | \$60,000.00 | 3.08% | 0 | \$0.00 | N |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$127,148.09 | 6.52% | 0 | \$0.00 | N |
| | DEWITT BANK & TRUST | 1 | \$117,800.00 | 6.04% | 0 | \$0.00 | N |
| | FARMERS BANK | 1 | \$223,034.58 | 11.44% | 0 | \$0.00 | N |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$80,000.00 | 4.1% | 0 | \$0.00 | N |
| | FIRST CENTRAL STATE BANK | 1 | \$85,000.00 | 4.36% | 0 | \$0.00 | N |
| | LINN AREA CREDIT UNION | 2 | \$368,168.51 | 18.89% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$366,600.00 | 18.81% | 0 | \$0.00 | N |
| | NATIONWIDE BANK | 2 | \$419,099.61 | 21.5% | 0 | \$0.00 | N |
| | NORTH COMMUNITY BANK | 1 | \$102,100.00 | 5.26% | 0 | \$0.00 | N |
| Total | | 13 | \$1,948,950.79 | 100% | 0 | \$0.00 | |
| 3138XXRT5 | BANK IOWA | 2 | \$255,815.56 | 2.41% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 7 | \$1,286,380.28 | 12.13% | 0 | \$0.00 | N |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$153,673.28 | 1.45% | 0 | \$0.00 | N |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$220,068.04 | 2.07% | 0 | \$0.00 | N |
| | FARMERS TRUST AND SAVINGS BANK | 4 | \$545,082.57 | 5.14% | 0 | \$0.00 | N |
| | FIRST CENTRAL STATE BANK | 1 | \$416,000.00 | 3.92% | 0 | \$0.00 | N |
| | FIRST COLLINSVILLE BANK | 1 | \$166,500.00 | 1.57% | 0 | \$0.00 | N |
| | FIRST COUNTY BANK | 2 | \$403,646.06 | 3.81% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF AMES, IA | 1 | \$108,500.00 | 1.02% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$896,464.02 | 8.45% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 1 | \$331,510.03 | 3.13% | 0 | \$0.00 | N |
| | LIBERTY FIRST CREDIT UNION | 1 | \$206,994.61 | 1.95% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 5 | \$897,761.68 | 8.46% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 2 | \$362,521.00 | 3.42% | 0 | \$0.00 | N |
| | LINN AREA CREDIT UNION | 2 | \$337,820.00 | 3.19% | 0 | \$0.00 | N |
| | NATIONWIDE BANK | 3 | \$1,044,885.61 | 9.85% | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$299,548.15 | 2.82% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL | 2 | \$567,052.88 | 5.35% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | SAVINGS BANK | | | | | | |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 4 | \$517,923.00 | 4.88% | 0 | \$0.00 | N |
| | THE BANK OF CANTON | 5 | \$1,587,993.56 | 14.98% | 0 | \$0.00 | N |
| Total | | 49 | \$10,606,140.33 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XXRU2 | BANKERS TRUST COMPANY | 2 | \$244,662.46 | 5.15% | 0 | \$0.00 | N |
| | DEWITT BANK & TRUST | 1 | \$71,000.00 | 1.49% | 0 | \$0.00 | N |
| | ENTERPRISE BANK & TRUST | 2 | \$303,806.10 | 6.4% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 2 | \$234,334.96 | 4.93% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 1 | \$416,450.87 | 8.77% | 0 | \$0.00 | N |
| | LINN AREA CREDIT UNION | 2 | \$403,200.00 | 8.49% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$818,227.00 | 17.23% | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$261,838.76 | 5.51% | 0 | \$0.00 | N |
| | PULASKI BANK HOME LENDING | 1 | \$45,000.00 | 0.95% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$1,150,962.31 | 24.23% | 0 | \$0.00 | N |
| | THE BANK OF CANTON | 3 | \$800,384.87 | 16.85% | 0 | \$0.00 | N |
| Total | | 24 | \$4,749,867.33 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYAA2 | AMBER SKY HOME MORTGAGE LLC | 1 | \$341,100.00 | 0.44% | 0 | \$0.00 | N |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$227,685.88 | 0.29% | 0 | \$0.00 | N |
| | ANGEL OAK FUNDING, LLC | 1 | \$155,290.54 | 0.2% | 0 | \$0.00 | N |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$349,200.00 | 0.45% | 0 | \$0.00 | N |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$365,246.09 | 0.47% | 0 | \$0.00 | N |
| | AUSTIN FIRST MORTGAGE - AAXY MORTGAGE | 2 | \$413,854.42 | 0.53% | 0 | \$0.00 | N |
| | C&R MORTGAGE CORPORATION | 1 | \$397,763.49 | 0.51% | 0 | \$0.00 | N |
| | C&T MORTGAGE, INC. | 1 | \$207,713.44 | 0.27% | 0 | \$0.00 | N |
| | CAPITAL COMMUNITY BANK | 1 | \$166,374.59 | 0.21% | 0 | \$0.00 | N |
| | CAPITAL CONCEPTS, INC. | 2 | \$470,400.00 | 0.6% | 0 | \$0.00 | N |
| | CAPSTONE MORTGAGE COMPANY | 1 | \$315,564.64 | 0.4% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 206 | \$60,037,992.28 | 76.96% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$601,000.00 | 0.77% | 0 | \$0.00 | N |
| | CTC MORTGAGE COMPANY LLC | 1 | \$187,241.67 | 0.24% | 0 | \$0.00 | N |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 2 | \$706,345.35 | 0.91% | 0 | \$0.00 | N |
| | DYNAMIC MORTGAGE SERVICES CORP. | 1 | \$272,000.00 | 0.35% | 0 | \$0.00 | N |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$351,000.00 | 0.45% | 0 | \$0.00 | N |
| | | 3 | \$682,892.83 | 0.88% | 0 | \$0.00 | N |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | | | | | |
| | GOOD FRIEND MORTGAGE INC. | 1 | \$194,750.00 | 0.25% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$259,641.79 | 0.33% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$178,553.66 | 0.23% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$335,000.00 | 0.43% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$322,128.24 | 0.41% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 2 | \$732,500.00 | 0.94% | 0 | \$0.00 |
| | K & B CAPITAL CORP. | 1 | \$313,068.08 | 0.4% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$399,948.22 | 0.51% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$255,400.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 4 | \$1,094,345.35 | 1.4% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$251,652.81 | 0.32% | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 3 | \$895,567.41 | 1.15% | 0 | \$0.00 |
| | OPTION FUNDING, INC. | 1 | \$384,469.57 | 0.49% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$407,949.74 | 0.52% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC. | 1 | \$318,250.00 | 0.41% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$447,908.80 | 0.57% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$220,196.21 | 0.28% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$313,500.00 | 0.4% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 |
| | SOMERSET LENDING CORP. | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$891,256.02 | 1.14% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$516,014.51 | 0.66% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 3 | \$1,250,657.12 | 1.6% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 4 | \$1,222,050.00 | 1.59% | 0 | \$0.00 |
| Total | | 268 | \$78,007,972.75 | 100% | 0 | \$0.00 |
| 3138XYAB0 | AMBER SKY HOME MORTGAGE LLC | 1 | \$343,564.83 | 1.97% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE - AAXY MORTGAGE | 1 | \$208,980.64 | 1.2% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 47 | \$14,129,228.56 | 81.02% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$396,000.00 | 2.27% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$224,000.00 | 1.28% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | JT, INC. DBA NORTEX MORTGAGE | 2 | \$816,250.00 | 4.68% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$439,500.00 | 2.52% | 0 | \$0.00 | N |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$269,750.00 | 1.55% | 0 | \$0.00 | N |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$383,527.84 | 2.2% | 0 | \$0.00 | N |
| | TRISTAR FINANCE, INC. | 1 | \$228,750.00 | 1.31% | 0 | \$0.00 | N |
| Total | | 58 | \$17,439,551.87 | 100% | 0 | \$0.00 | |
| 3138XYAC8 | COLE TAYLOR BANK | 19 | \$1,328,674.31 | 77.47% | 0 | \$0.00 | N |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$52,500.00 | 3.06% | 0 | \$0.00 | N |
| | J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR | 1 | \$84,683.16 | 4.94% | 0 | \$0.00 | N |
| | K & B CAPITAL CORP. | 1 | \$71,900.80 | 4.19% | 0 | \$0.00 | N |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$59,318.16 | 3.46% | 0 | \$0.00 | N |
| | THE MORTGAGE LINK, INC. | 1 | \$60,000.00 | 3.5% | 0 | \$0.00 | N |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$57,918.28 | 3.38% | 0 | \$0.00 | N |
| Total | | 25 | \$1,714,994.71 | 100% | 0 | \$0.00 | |
| 3138XYAD6 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$99,585.21 | 5.03% | 0 | \$0.00 | N |
| | C&R MORTGAGE CORPORATION | 1 | \$87,757.09 | 4.43% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 14 | \$1,383,229.04 | 69.85% | 0 | \$0.00 | N |
| | EASY MORTGAGE, INC. | 1 | \$97,864.98 | 4.94% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$108,000.00 | 5.45% | 0 | \$0.00 | N |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$98,320.00 | 4.96% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$105,600.00 | 5.34% | 0 | \$0.00 | N |
| Total | | 20 | \$1,980,356.32 | 100% | 0 | \$0.00 | |
| 3138XYAE4 | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$110,521.76 | 6.31% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 14 | \$1,639,711.87 | 93.69% | 0 | \$0.00 | N |
| Total | | 15 | \$1,750,233.63 | 100% | 0 | \$0.00 | |
| 3138XYAF1 | COLE TAYLOR BANK | 18 | \$2,467,866.60 | 71.51% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$150,000.00 | 4.35% | 0 | \$0.00 | N |
| | DYNAMIC MORTGAGE SERVICES CORP. | 1 | \$130,000.00 | 3.77% | 0 | \$0.00 | N |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$147,250.00 | 4.27% | 0 | \$0.00 | N |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$138,209.33 | 4% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | MORTGAGE SELECT, INC | 1 | \$133,200.00 | 3.86% | 0 | \$0.00 | N |
| | TRANSWEST CREDIT UNION | 1 | \$134,814.00 | 3.91% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$149,793.34 | 4.33% | 0 | \$0.00 | N |
| Total | | 25 | \$3,451,133.27 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYAG9 | CAPITAL CONCEPTS, INC. | 1 | \$66,884.79 | 6.07% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 14 | \$847,586.08 | 76.91% | 0 | \$0.00 | N |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$37,200.00 | 3.38% | 0 | \$0.00 | N |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$83,896.72 | 7.61% | 0 | \$0.00 | N |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$66,500.00 | 6.03% | 0 | \$0.00 | N |
| Total | | 18 | \$1,102,067.59 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYAH7 | CAPITAL CONCEPTS, INC. | 2 | \$173,000.00 | 9.11% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 14 | \$1,342,187.68 | 70.69% | 0 | \$0.00 | N |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$100,984.78 | 5.32% | 0 | \$0.00 | N |
| | K & B CAPITAL CORP. | 1 | \$94,381.10 | 4.97% | 0 | \$0.00 | N |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$100,376.43 | 5.29% | 0 | \$0.00 | N |
| | SMI LENDING, INC. | 1 | \$87,891.80 | 4.62% | 0 | \$0.00 | N |
| Total | | 20 | \$1,898,821.79 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYAJ3 | COLE TAYLOR BANK | 7 | \$903,834.05 | 70.14% | 0 | \$0.00 | N |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$136,000.00 | 10.55% | 0 | \$0.00 | N |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$114,000.00 | 8.85% | 0 | \$0.00 | N |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$134,830.16 | 10.46% | 0 | \$0.00 | N |
| Total | | 10 | \$1,288,664.21 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYAK0 | CAPITAL CONCEPTS, INC. | 1 | \$168,842.14 | 14.94% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 5 | \$802,396.42 | 70.99% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$159,000.00 | 14.07% | 0 | \$0.00 | N |
| Total | | 7 | \$1,130,238.56 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYAL8 | COLE TAYLOR BANK | 17 | \$3,596,432.98 | 83.6% | 0 | \$0.00 | N |
| | EASY MORTGAGE, INC. | 1 | \$305,660.89 | 7.1% | 0 | \$0.00 | N |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$400,000.00 | 9.3% | 0 | \$0.00 | N |
| Total | | 19 | \$4,302,093.87 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XYAM6 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$165,800.00 | 3.71% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | AMERICAN MORTGAGE ADVISERS INC. | 1 | \$298,883.95 | 6.69% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 9 | \$2,890,476.57 | 64.71% | 0 | \$0.00 | N |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC | 1 | \$201,600.00 | 4.51% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$219,600.00 | 4.92% | 0 | \$0.00 | N |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$277,500.00 | 6.21% | 0 | \$0.00 | N |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$218,000.00 | 4.88% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$195,000.00 | 4.37% | 0 | \$0.00 | N |
| Total | | 16 | \$4,466,860.52 | 100% | 0 | \$0.00 | |
| 3138XYAN4 | ATLANTIC MORTGAGE SERVICES INC. | 1 | \$100,080.00 | 7.12% | 0 | \$0.00 | N |
| | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$110,000.00 | 7.83% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 15 | \$1,195,090.39 | 85.05% | 0 | \$0.00 | N |
| Total | | 17 | \$1,405,170.39 | 100% | 0 | \$0.00 | |
| 3138XYAP9 | C&R MORTGAGE CORPORATION | 1 | \$115,100.00 | 7.01% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 6 | \$713,210.88 | 43.44% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$115,551.68 | 7.04% | 0 | \$0.00 | N |
| | GENEVA FINANCIAL, LLC | 1 | \$110,690.00 | 6.74% | 0 | \$0.00 | N |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$125,000.00 | 7.61% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$116,000.00 | 7.07% | 0 | \$0.00 | N |
| | PRIME HOME LOANS, INC. | 1 | \$116,800.00 | 7.11% | 0 | \$0.00 | N |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$117,000.00 | 7.13% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$112,500.00 | 6.85% | 0 | \$0.00 | N |
| Total | | 14 | \$1,641,852.56 | 100% | 0 | \$0.00 | |
| 3138XYAQ7 | COLE TAYLOR BANK | 8 | \$1,142,084.64 | 80.47% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$148,966.87 | 10.5% | 0 | \$0.00 | N |
| | VELOCITY FINANCIAL, LLC | 1 | \$128,254.90 | 9.03% | 0 | \$0.00 | N |
| Total | | 10 | \$1,419,306.41 | 100% | 0 | \$0.00 | |
| 3138XYAR5 | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$348,000.00 | 2.23% | 0 | \$0.00 | N |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$318,000.00 | 2.03% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 42 | \$13,198,339.67 | 84.42% | 0 | \$0.00 | N |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$340,000.00 | 2.17% | 0 | \$0.00 | N |
| | | 1 | \$362,000.00 | 2.32% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | | | | | | |
| | OPTION FUNDING, INC. | 1 | \$394,000.00 | 2.52% | 0 | \$0.00 | N |
| | PREMIUM FUNDING GROUP | 1 | \$125,000.00 | 0.8% | 0 | \$0.00 | N |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$295,777.00 | 1.89% | 0 | \$0.00 | N |
| | VANKEEF FINANCIAL LLC | 1 | \$252,500.00 | 1.62% | 0 | \$0.00 | N |
| Total | | 50 | \$15,633,616.67 | 100% | 0 | \$0.00 | |
| 3138XYAS3 | COLE TAYLOR BANK | 24 | \$7,416,065.07 | 86.72% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$558,422.22 | 6.53% | 0 | \$0.00 | N |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$360,000.00 | 4.21% | 0 | \$0.00 | N |
| | VANKEEF FINANCIAL LLC | 1 | \$217,000.00 | 2.54% | 0 | \$0.00 | N |
| Total | | 28 | \$8,551,487.29 | 100% | 0 | \$0.00 | |
| 3138XYAT1 | COLE TAYLOR BANK | 9 | \$3,534,212.16 | 78.93% | 0 | \$0.00 | N |
| | PRIME HOME LOANS, INC. | 1 | \$252,000.00 | 5.63% | 0 | \$0.00 | N |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$416,299.61 | 9.3% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$275,000.00 | 6.14% | 0 | \$0.00 | N |
| Total | | 12 | \$4,477,511.77 | 100% | 0 | \$0.00 | |
| 3138XYAU8 | AMBER SKY HOME MORTGAGE LLC | 1 | \$310,000.00 | 0.79% | 0 | \$0.00 | N |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$375,000.00 | 0.96% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 103 | \$30,175,839.52 | 76.9% | 0 | \$0.00 | N |
| | DESIGN MORTGAGE GROUP INC | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 | N |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC. | 1 | \$266,420.00 | 0.68% | 0 | \$0.00 | N |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 2 | \$560,000.00 | 1.43% | 0 | \$0.00 | N |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$330,000.00 | 0.84% | 0 | \$0.00 | N |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$338,000.00 | 0.86% | 0 | \$0.00 | N |
| | GENEVA FINANCIAL, LLC | 1 | \$275,000.00 | 0.7% | 0 | \$0.00 | N |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$395,200.00 | 1.01% | 0 | \$0.00 | N |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$310,000.00 | 0.79% | 0 | \$0.00 | N |
| | K & B CAPITAL CORP. | 1 | \$204,000.00 | 0.52% | 0 | \$0.00 | N |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$531,525.00 | 1.35% | 0 | \$0.00 | N |
| | OPTION FUNDING, INC. | 1 | \$404,000.00 | 1.03% | 0 | \$0.00 | N |
| | PREMIER LENDING, LLC | 1 | \$375,200.00 | 0.96% | 0 | \$0.00 | N |
| | PREMIUM FUNDING GROUP | 1 | \$284,800.00 | 0.73% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | PRIME HOME LOANS, INC. | 1 | \$187,200.00 | 0.48% | 0 | \$0.00 | N |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$310,000.00 | 0.79% | 0 | \$0.00 | N |
| | SAINT CHARLES MORTGAGE LLC | 1 | \$403,500.00 | 1.03% | 0 | \$0.00 | N |
| | SENTRIX FINANCIAL SERVICES, INC. | 1 | \$150,300.00 | 0.38% | 0 | \$0.00 | N |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$1,049,000.00 | 2.67% | 0 | \$0.00 | N |
| | TRANSWEST CREDIT UNION | 2 | \$249,542.75 | 0.64% | 0 | \$0.00 | N |
| | TRISTAR FINANCE, INC. | 2 | \$368,000.00 | 0.94% | 0 | \$0.00 | N |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 2 | \$403,700.00 | 1.03% | 0 | \$0.00 | N |
| | WESTERN MORTGAGE CORPORATION | 1 | \$392,800.00 | 1% | 0 | \$0.00 | N |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$174,250.00 | 0.43% | 0 | \$0.00 | N |
| Total | | 134 | \$39,240,277.27 | 100% | 0 | \$0.00 | |
| 3138XYAV6 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$588,000.00 | 9.39% | 0 | \$0.00 | N |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$226,100.00 | 3.61% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 17 | \$4,771,727.29 | 76.24% | 0 | \$0.00 | N |
| | SENTRIX FINANCIAL SERVICES, INC. | 1 | \$353,000.00 | 5.64% | 0 | \$0.00 | N |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$320,000.00 | 5.12% | 0 | \$0.00 | N |
| Total | | 21 | \$6,258,827.29 | 100% | 0 | \$0.00 | |
| 3138XYKK9 | UNITED WHOLESALE MORTGAGE | 9 | \$2,720,164.00 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$2,720,164.00 | 100% | 0 | \$0.00 | |
| 3138XYKL7 | SHORE MORTGAGE | 1 | \$153,800.00 | 4.75% | 0 | \$0.00 | N |
| | TOPONE MORTGAGE, INC. | 1 | \$320,000.00 | 9.89% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,761,383.99 | 85.36% | 0 | \$0.00 | N |
| Total | | 11 | \$3,235,183.99 | 100% | 0 | \$0.00 | |
| 3138XYKM5 | CAPITAL MORTGAGE SERVICES | 1 | \$300,000.00 | 2.83% | 0 | \$0.00 | N |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$276,000.00 | 2.61% | 0 | \$0.00 | N |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$172,350.00 | 1.63% | 0 | \$0.00 | N |
| | MSB MORTGAGE SERVICES | 1 | \$340,000.00 | 3.21% | 0 | \$0.00 | N |
| | PRIME LENDERS MORTGAGE CORP. | 1 | \$302,850.00 | 2.86% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 36 | \$9,195,470.31 | 86.86% | 0 | \$0.00 | N |
| Total | | 41 | \$10,586,670.31 | 100% | 0 | \$0.00 | |
| 3138XYKN3 | DOMINION CAPITAL MORTGAGE INC | 1 | \$444,600.00 | 9.73% | 0 | \$0.00 | N |
| | FORUM MORTGAGE BANCORP | 1 | \$163,500.00 | 3.58% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | TROJAN FINANCIAL SOLUTIONS | 1 | \$132,000.00 | 2.89% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 15 | \$3,830,784.00 | 83.8% | 0 | \$0.00 | N |
| Total | | 18 | \$4,570,884.00 | 100% | 0 | \$0.00 | |
| 3138XYKP8 | A & D MORTGAGE, LLC | 1 | \$107,864.12 | 5.19% | 0 | \$0.00 | N |
| | BANCOHIO FINANCIAL, LLC | 1 | \$94,877.72 | 4.56% | 0 | \$0.00 | N |
| | CAPITAL CONCEPTS INC. | 3 | \$287,248.90 | 13.81% | 0 | \$0.00 | N |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$109,800.00 | 5.28% | 0 | \$0.00 | N |
| | ONE REPUBLIC MORTGAGE | 1 | \$91,564.85 | 4.4% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,290,798.13 | 62.07% | 0 | \$0.00 | N |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$97,500.00 | 4.69% | 0 | \$0.00 | N |
| Total | | 21 | \$2,079,653.72 | 100% | 0 | \$0.00 | |
| 3138XYKQ6 | UNITED WHOLESALE MORTGAGE | 20 | \$4,995,423.45 | 100% | 0 | \$0.00 | N |
| Total | | 20 | \$4,995,423.45 | 100% | 0 | \$0.00 | |
| 3138XYKR4 | BAYWAY MORTGAGE GROUP | 1 | \$197,187.17 | 9.28% | 0 | \$0.00 | N |
| | HOME FINANCIAL GROUP, LLC | 1 | \$371,437.30 | 17.48% | 0 | \$0.00 | N |
| | OMT MORTGAGE LLC | 1 | \$144,404.74 | 6.8% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$124,000.00 | 5.84% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,288,047.36 | 60.6% | 0 | \$0.00 | N |
| Total | | 11 | \$2,125,076.57 | 100% | 0 | \$0.00 | |
| 3138XYKS2 | 1ST FLORIDA LENDING CORPORATION | 1 | \$82,695.82 | 6.7% | 0 | \$0.00 | N |
| | BEST BEACH LENDING | 1 | \$82,398.56 | 6.68% | 0 | \$0.00 | N |
| | CAPITAL CONCEPTS INC. | 2 | \$141,612.00 | 11.48% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$59,945.00 | 4.86% | 0 | \$0.00 | N |
| | THOMAS LENDING, LLC | 1 | \$60,200.00 | 4.88% | 0 | \$0.00 | N |
| | TRUECOMPASS LENDING CORPORATION | 1 | \$70,411.30 | 5.71% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 10 | \$736,149.35 | 59.69% | 0 | \$0.00 | N |
| Total | | 17 | \$1,233,412.03 | 100% | 0 | \$0.00 | |
| 3138XYKT0 | CAPITAL CONCEPTS INC. | 1 | \$129,500.00 | 5.83% | 0 | \$0.00 | N |
| | EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP | 1 | \$146,250.00 | 6.59% | 0 | \$0.00 | N |
| | PEOPLES BANK & TRUST CO. | 1 | \$146,300.00 | 6.59% | 0 | \$0.00 | N |
| | PLATINUM PURPOSE | 1 | \$139,831.48 | 6.3% | 0 | \$0.00 | N |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$131,000.00 | 5.9% | 0 | \$0.00 | N |
| | SUNVEST MORTGAGE GROUP, LLC | 2 | \$267,000.00 | 12.03% | 0 | \$0.00 | N |
| | TJC MORTGAGE, INC. | 1 | \$149,806.92 | 6.75% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,109,877.86 | 50.01% | 0 | \$0.00 | N |
| Total | | 16 | \$2,219,566.26 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XZMB4 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$66,644.90 | 6.65% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$27,600.00 | 2.75% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE INC. | 1 | \$65,450.00 | 6.53% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$83,655.16 | 8.35% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING INC | 2 | \$165,550.00 | 16.52% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$39,000.00 | 3.89% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$79,375.00 | 7.92% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$82,556.12 | 8.24% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE. | 1 | \$79,763.00 | 7.96% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$46,500.00 | 4.64% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$68,000.00 | 6.79% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE,LLC | 1 | \$37,500.00 | 3.74% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$79,000.00 | 7.88% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING, L.P. | 1 | \$81,421.19 | 8.14% | 0 | \$0.00 | N |
| Total | | 15 | \$1,002,015.37 | 100% | 0 | \$0.00 | |
| 3138XZMC2 | ACOPIA LLC A CORPORATION | 1 | \$91,125.00 | 8.78% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE INC | 1 | \$95,616.23 | 9.21% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION. | 1 | \$107,556.64 | 10.36% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING ,INC. | 1 | \$91,500.00 | 8.81% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING,INC.. | 1 | \$86,250.00 | 8.31% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$100,000.00 | 9.63% | 0 | \$0.00 | N |
| | BARR GROUP INC | 1 | \$94,610.00 | 9.11% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$95,705.48 | 9.22% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL,INC., A FLORIDA CORPORATION | 1 | \$89,925.00 | 8.66% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$96,000.00 | 9.25% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 8.66% | 0 | \$0.00 | N |
| Total | | 11 | \$1,038,288.35 | 100% | 0 | \$0.00 | |
| 3138XZMD0 | ACOPIA, LLC, A CORPORATION. | 1 | \$89,619.11 | 7.88% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$97,270.00 | 8.56% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$87,088.00 | 7.66% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE LLC | 1 | \$90,750.00 | 7.98% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$92,300.00 | 8.12% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION. | 1 | \$100,572.55 | 8.85% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$103,000.00 | 9.06% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$91,904.00 | 8.08% | 0 | \$0.00 | N |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$95,000.00 | 8.36% | 0 | \$0.00 | N |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$87,000.00 | 7.65% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC. | 1 | \$108,249.96 | 9.52% | 0 | \$0.00 | N |
| | WESTAR MORTGAGE, INC.. | 1 | \$93,975.63 | 8.28% | 0 | \$0.00 | N |
| Total | | 12 | \$1,136,729.25 | 100% | 0 | \$0.00 | |
| 3138XZME8 | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$166,300.00 | 14.62% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$161,500.00 | 14.2% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST | 1 | \$161,500.00 | 14.2% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$318,240.28 | 27.98% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$330,000.00 | 29% | 0 | \$0.00 | N |
| Total | | 7 | \$1,137,540.28 | 100% | 0 | \$0.00 | |
| 3138XZMF5 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$245,001.45 | 23.46% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$179,252.00 | 17.16% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|---|
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$224,047.76 | 21.45% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$242,250.00 | 23.19% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 1 | \$154,000.00 | 14.74% | 0 | \$0.00 | N |
| Total | | 5 | \$1,044,551.21 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZMG3 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$50,000.00 | 1.03% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$60,200.00 | 1.24% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK | 1 | \$58,755.32 | 1.21% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$50,000.00 | 1.03% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$116,900.00 | 2.41% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$281,273.01 | 5.81% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$85,000.00 | 1.75% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$71,250.00 | 1.47% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$68,000.00 | 1.4% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP,LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$29,584.40 | 0.61% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$70,000.00 | 1.44% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$114,750.00 | 2.37% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$285,631.00 | 5.9% | 0 | \$0.00 | N |
| | CREDIT UNION FINANCIAL SERVICES LLC ,A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 1.03% | 0 | \$0.00 | N |
| | CREDIT UNION FINANCIAL SERVICES, A GEORGIA LIMITED LIABILITY COMPANY. | 1 | \$62,400.00 | 1.29% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$71,500.00 | 1.48% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 2 | \$124,213.05 | 2.56% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 1 | \$83,030.00 | 1.71% | 0 | \$0.00 | N |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 2 | \$114,530.00 | 2.36% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$76,500.00 | 1.58% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$80,461.48 | 1.66% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$241,047.74 | 4.98% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$74,622.16 | 1.54% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$75,000.00 | 1.55% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$84,000.00 | 1.73% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,000.00 | 1.69% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION. | 1 | \$69,713.68 | 1.44% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC.. | 1 | \$75,650.00 | 1.56% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$71,200.45 | 1.47% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$165,700.00 | 3.42% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$140,000.00 | 2.89% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$58,400.00 | 1.21% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC. | 1 | \$72,000.00 | 1.49% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$70,000.00 | 1.44% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$79,385.39 | 1.64% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$70,898.67 | 1.46% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$70,000.00 | 1.44% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$50,000.00 | 1.03% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.. | 1 | \$76,500.00 | 1.58% | 0 | \$0.00 |
| | ON Q FINANCIAL., INC. | 1 | \$75,560.60 | 1.56% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$77,666.55 | 1.6% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$72,000.00 | 1.49% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$124,000.00 | 2.56% | 0 | \$0.00 |
| | | 1 | \$65,000.00 | 1.34% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | PREMIUM MORTGAGE CORPORATION. | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$65,000.00 | 1.34% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$61,800.00 | 1.28% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$81,000.00 | 1.67% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$72,000.00 | 1.49% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL. | 1 | \$83,500.00 | 1.72% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$38,500.00 | 0.79% | 0 | \$0.00 | N |
| | SFMC, LP DBA, SERVICE FIRST MORTGAGE COMPANY | 1 | \$70,977.32 | 1.46% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$49,600.00 | 1.02% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$65,000.00 | 1.34% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 3 | \$213,363.23 | 4.44% | 0 | \$0.00 | N |
| Total | | 72 | \$4,845,064.05 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZMH1 | ALL WESTERN MORTGAGE, INC. | 1 | \$77,672.82 | 6.71% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$52,000.00 | 4.49% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$50,000.00 | 4.32% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$73,400.00 | 6.34% | 0 | \$0.00 | N |
| | CB&S BANK. | 1 | \$37,847.16 | 3.27% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$64,000.00 | 5.53% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING ,A TEXAS CORPORATION. | 1 | \$77,250.00 | 6.67% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC., D/B//A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$66,000.00 | 5.7% | 0 | \$0.00 | N |
| | FIRST BANK OF MANHATTAN | 1 | \$67,500.00 | 5.83% | 0 | \$0.00 | N |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$70,378.51 | 6.08% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$73,840.00 | 6.38% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$54,000.00 | 4.66% | 0 | \$0.00 | N |
| | | 1 | \$83,200.00 | 7.18% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| | PREMIUM MORTGAGE CORPORATION | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$53,000.00 | 4.58% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$66,478.76 | 5.74% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$34,000.00 | 2.94% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$82,783.75 | 7.15% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$74,900.00 | 6.43% | 0 | \$0.00 | N |
| Total | | 18 | \$1,158,251.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZMJ7 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$96,516.64 | 6.83% | 0 | \$0.00 | N |
| | APEX HOME LOANS INC. | 1 | \$97,000.00 | 6.87% | 0 | \$0.00 | N |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$132,000.00 | 9.34% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$91,927.00 | 6.51% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$87,530.00 | 6.2% | 0 | \$0.00 | N |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$108,308.09 | 7.67% | 0 | \$0.00 | N |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$136,876.59 | 9.69% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC. | 1 | \$112,400.00 | 7.96% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$141,855.62 | 10.04% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$88,875.00 | 6.29% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE LOANS LLC | 1 | \$91,700.00 | 6.49% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA PACIFIC MORTGAGE. | 1 | \$125,900.00 | 8.91% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$101,753.56 | 7.2% | 0 | \$0.00 | N |
| Total | | 13 | \$1,412,642.50 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZMK4 | ACOPIA LLC A CORPORATION | 1 | \$92,150.00 | 2.17% | 0 | \$0.00 | N |
| | ACOPIA LLC, A CORPORATION. | 1 | \$90,000.00 | 2.12% | 0 | \$0.00 | N |

| | | | | | | |
|---|---|--------------|-------|---|--------|---|
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$89,466.00 | 2.11% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$86,000.00 | 2.02% | 0 | \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$88,000.00 | 2.07% | 0 | \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$385,800.00 | 9.08% | 0 | \$0.00 | N |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$110,000.00 | 2.59% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST | 1 | \$91,300.00 | 2.15% | 0 | \$0.00 | N |
| BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 | N |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$189,000.00 | 4.45% | 0 | \$0.00 | N |
| CHURCHILL MORTGAGE CORPORATION. | 1 | \$110,000.00 | 2.59% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$102,285.00 | 2.41% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. | 1 | \$96,000.00 | 2.26% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$91,200.00 | 2.15% | 0 | \$0.00 | N |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$108,000.00 | 2.54% | 0 | \$0.00 | N |
| FINANCIAL FUNDING SOLUTIONS INC A COLORADO CORPORATION DBA 1ST MORTGAGE | 1 | \$99,581.04 | 2.34% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$110,000.00 | 2.59% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | \$104,890.00 | 2.47% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 2.38% | 0 | \$0.00 | N |
| HOUSTON CAPITAL MORTGAGE. | 1 | \$90,000.00 | 2.12% | 0 | \$0.00 | N |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 | N |
| KELLEY MORTGAGE | 1 | \$90,700.00 | 2.13% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$100,800.00 | 2.37% | 0 | \$0.00 | N |
| | 1 | \$90,000.00 | 2.12% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTERSHIP | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$88,750.00 | 2.09% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$103,559.85 | 2.44% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$109,233.09 | 2.57% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$108,000.00 | 2.54% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$98,100.00 | 2.31% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$192,800.00 | 4.54% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$92,000.00 | 2.17% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$92,000.00 | 2.17% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$86,250.00 | 2.03% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF TRENTON. | 1 | \$95,000.00 | 2.24% | 0 | \$0.00 | N |
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$88,000.00 | 2.07% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$98,500.00 | 2.32% | 0 | \$0.00 | N |
| | USA DIRECT FUNDING | 1 | \$90,000.00 | 2.12% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 1 | \$90,323.16 | 2.11% | 0 | \$0.00 | N |
| Total | | 44 | \$4,248,688.14 | 100% | 0 | \$0.00 | |
| 3138XZML2 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$115,500.00 | 5.16% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$120,000.00 | 5.36% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$233,350.00 | 10.43% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$117,600.18 | 5.26% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST | 1 | \$118,347.01 | 5.29% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$125,000.00 | 5.59% | 0 | \$0.00 | N |
| | | 1 | \$117,900.00 | 5.27% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$117,245.00 | 5.24% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$118,800.00 | 5.31% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$113,458.00 | 5.07% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 5.59% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAG,E LLC | 1 | \$111,920.00 | 5% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$115,747.00 | 5.17% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$123,000.00 | 5.5% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAG,E INC.. | 1 | \$119,400.00 | 5.34% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$117,000.00 | 5.23% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 1 | \$111,000.00 | 4.96% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$117,300.00 | 5.23% | 0 | \$0.00 | N |
| Total | | 19 | \$2,237,567.19 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XZMM0 | AMERICAN EQUITY MORTGAGE INC | 1 | \$145,000.00 | 2.84% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$273,450.00 | 5.36% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 2 | \$296,365.18 | 5.81% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$150,000.00 | 2.94% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$260,000.00 | 5.1% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$140,000.00 | 2.75% | 0 | \$0.00 | N |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$150,000.00 | 2.94% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION. | 2 | \$273,550.00 | 5.37% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$124,959.86 | 2.45% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|---|
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$129,000.00 | 2.53% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$143,000.00 | 2.81% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$132,000.00 | 2.59% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$137,655.00 | 2.7% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP. | 1 | \$150,000.00 | 2.94% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$140,000.00 | 2.75% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 2.82% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$134,810.34 | 2.64% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$135,900.00 | 2.67% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$132,000.00 | 2.59% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$267,600.00 | 5.25% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC.. | 1 | \$142,800.00 | 2.8% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$129,749.00 | 2.55% | 0 | \$0.00 | N |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$124,670.14 | 2.45% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 2.81% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS , LLC. | 1 | \$147,200.00 | 2.89% | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$141,598.19 | 2.78% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$147,000.00 | 2.88% | 0 | \$0.00 | N |
| | WESTAR MORTGAGE, INC. | 1 | \$139,700.00 | 2.74% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 1 | \$131,250.00 | 2.57% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 1 | \$126,750.00 | 2.49% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION,A CORPORATION | 1 | \$130,000.00 | 2.55% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, L..P. | 1 | \$135,000.00 | 2.64% | 0 | \$0.00 | N |
| Total | | 37 | \$5,098,007.71 | 100% | 0 | \$0.00 | |
| 3138XZMN8 | | 1 | \$98,000.00 | 8.85% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$121,600.00 | 10.98% | 0 | \$0.00 |
| | | BANK INDEPENDENT. | 1 | \$53,500.00 | 4.83% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$114,500.00 | 10.34% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$80,001.00 | 7.22% | 0 | \$0.00 |
| | | MOUNTAIN LAKES MORTGAGE INC. | 1 | \$80,000.00 | 7.22% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE INC | 2 | \$172,190.00 | 15.55% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC. | 1 | \$35,000.00 | 3.16% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 2 | \$155,000.00 | 14% | 0 | \$0.00 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$110,000.00 | 9.93% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$87,659.05 | 7.92% | 0 | \$0.00 |
| Total | | | 13 | \$1,107,450.05 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XZMP3 | | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$164,273.04 | 10.97% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$188,000.00 | 12.55% | 0 | \$0.00 |
| | | F AND B ACQUISITION GROUP LLC | 1 | \$177,920.00 | 11.88% | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC. | 1 | \$135,000.00 | 9.01% | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$240,000.00 | 16.02% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$413,500.00 | 27.61% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$179,160.00 | 11.96% | 0 | \$0.00 |
| Total | | | 7 | \$1,497,853.04 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XZR29 | | USAA FEDERAL SAVINGS BANK | 190 | \$40,208,195.86 | 100% | 0 | \$0.00 |
| Total | | | 190 | \$40,208,195.86 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XZR37 | | USAA FEDERAL SAVINGS BANK | 22 | \$1,466,319.27 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$1,466,319.27 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XZR45 | | USAA FEDERAL SAVINGS BANK | 20 | \$2,026,217.42 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,026,217.42 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| 3138XZR52 | USAA FEDERAL SAVINGS BANK | 18 | \$2,117,742.18 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$2,117,742.18 | 100% | 0 | \$0.00 | |
| 3138XZR60 | USAA FEDERAL SAVINGS BANK | 19 | \$2,637,609.14 | 100% | 0 | \$0.00 | N |
| Total | | 19 | \$2,637,609.14 | 100% | 0 | \$0.00 | |
| 3138XZR78 | USAA FEDERAL SAVINGS BANK | 23 | \$3,720,175.36 | 100% | 0 | \$0.00 | N |
| Total | | 23 | \$3,720,175.36 | 100% | 0 | \$0.00 | |
| 3138XZR86 | USAA FEDERAL SAVINGS BANK | 110 | \$29,047,429.16 | 100% | 0 | \$0.00 | N |
| Total | | 110 | \$29,047,429.16 | 100% | 0 | \$0.00 | |
| 3138XZR94 | USAA FEDERAL SAVINGS BANK | 11 | \$1,319,707.74 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$1,319,707.74 | 100% | 0 | \$0.00 | |
| 3138XZRZ6 | USAA FEDERAL SAVINGS BANK | 8 | \$1,355,841.27 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,355,841.27 | 100% | 0 | \$0.00 | |
| 3138XZSA0 | USAA FEDERAL SAVINGS BANK | 5 | \$1,448,353.20 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,448,353.20 | 100% | 0 | \$0.00 | |
| 3138XZZ79 | FULTON BANK, N.A. | 1 | \$177,899.61 | 35.03% | 0 | \$0.00 | N |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$270,000.00 | 53.17% | 0 | \$0.00 | N |
| | THE COLUMBIA BANK | 1 | \$59,897.04 | 11.8% | 0 | \$0.00 | N |
| Total | | 3 | \$507,796.65 | 100% | 0 | \$0.00 | |
| 3138XZZ87 | FULTON BANK, N.A. | 3 | \$786,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 3 | \$786,000.00 | 100% | 0 | \$0.00 | |
| 3138Y0CD7 | GREEN TREE SERVICING LLC | 20 | \$1,382,637.82 | 100% | 0 | \$0.00 | N |
| Total | | 20 | \$1,382,637.82 | 100% | 0 | \$0.00 | |
| 3138Y1F91 | CORNERSTONE HOME LENDING, INC. | 2 | \$747,312.25 | 100% | 0 | \$0.00 | N |
| Total | | 2 | \$747,312.25 | 100% | 0 | \$0.00 | |
| 3138Y1SJ5 | CASTLE & COOKE MORTGAGE, LLC | 3 | \$591,906.79 | 100% | 0 | \$0.00 | N |
| Total | | 3 | \$591,906.79 | 100% | 0 | \$0.00 | |
| 3138Y25G4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$6,259,211.92 | 100% | 0 | \$0.00 | N |
| Total | | 32 | \$6,259,211.92 | 100% | 0 | \$0.00 | |
| 3138Y25H2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,026,589.85 | 100% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------------|---|
| Total | | | 9 | \$2,026,589.85 | 100% | 0 | \$0.00 | |
| 3138Y25J8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 8 | \$1,942,597.38 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,942,597.38 | 100% | 0 | \$0.00 | |
| 3138Y25K5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 9 | \$1,639,893.73 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,639,893.73 | 100% | 0 | \$0.00 | |
| 3138Y25L3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 11 | \$1,077,373.62 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,077,373.62 | 100% | 0 | \$0.00 | |
| 3138Y2HF3 | CAPITAL ONE, N.A. | | 144 | \$35,555,160.31 | 100% | 0 | \$0.00 | N |
| Total | | | 144 | \$35,555,160.31 | 100% | 0 | \$0.00 | |
| 3138Y2HG1 | CAPITAL ONE, N.A. | | 160 | \$39,549,450.65 | 100% | 1 | \$174,192.59 | N |
| Total | | | 160 | \$39,549,450.65 | 100% | 1 | \$174,192.59 | |
| 3138Y2HH9 | CAPITAL ONE, N.A. | | 39 | \$2,506,735.20 | 100% | 0 | \$0.00 | N |
| Total | | | 39 | \$2,506,735.20 | 100% | 0 | \$0.00 | |
| 3138Y2WK5 | AMITY GROUP LLC | | 1 | \$112,500.00 | 1.35% | 0 | \$0.00 | N |
| | ELINK MORTGAGE LLC | | 1 | \$138,000.00 | 1.66% | 0 | \$0.00 | N |
| | FIDELITY ONE MORTGAGE, INC. | | 2 | \$259,162.00 | 3.12% | 0 | \$0.00 | N |
| | FIRST WISCONSIN FINANCIAL, INC. | | 1 | \$412,500.00 | 4.97% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | | 26 | \$6,709,305.86 | 80.81% | 0 | \$0.00 | N |
| | PEAK FINANCIAL GROUP, INC | | 1 | \$135,000.00 | 1.63% | 0 | \$0.00 | N |
| | THE ADVANTAGE MORTGAGE GROUP, INC | | 1 | \$368,000.00 | 4.43% | 0 | \$0.00 | N |
| | WINDOM CAPITAL, INC. | | 1 | \$168,500.00 | 2.03% | 0 | \$0.00 | N |
| Total | | | 34 | \$8,302,967.86 | 100% | 0 | \$0.00 | |
| 3138Y2WL3 | HANOVER MORTGAGE COMPANY | | 1 | \$132,000.00 | 2.19% | 0 | \$0.00 | N |
| | LAKEVIEW MORTGAGE, INC. | | 1 | \$315,000.00 | 5.23% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | | 17 | \$4,903,505.00 | 81.45% | 0 | \$0.00 | N |
| | PEAK FINANCIAL GROUP, INC | | 1 | \$153,900.00 | 2.56% | 0 | \$0.00 | N |
| | WINDOM CAPITAL, INC. | | 2 | \$515,500.00 | 8.57% | 0 | \$0.00 | N |
| Total | | | 22 | \$6,019,905.00 | 100% | 0 | \$0.00 | |
| 3138Y2WM1 | CAPITAL WORKS, INC | | 1 | \$302,800.00 | 4.77% | 0 | \$0.00 | N |
| | LARABY FINANCIAL GROUP, INC. | | 1 | \$417,000.00 | 6.57% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | | 17 | \$5,050,147.31 | 79.62% | 0 | \$0.00 | N |
| | PATRIOT MORTGAGE LENDING, LLC | | 1 | \$286,700.00 | 4.52% | 0 | \$0.00 | N |
| | WINDOM CAPITAL, INC. | | 1 | \$285,950.00 | 4.52% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|---|----------------|------------------------|-------------|----------|---------------|--|
| Total | | | 21 | \$6,342,597.31 | 100% | 0 | \$0.00 | |
| 3138Y2WN9 | AAXY LLC | 2 | \$507,900.00 | 4.51% | 0 | \$0.00 | N | |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$155,000.00 | 1.38% | 0 | \$0.00 | N | |
| | ADELO MORTGAGE, INC. | 1 | \$193,000.00 | 1.72% | 0 | \$0.00 | N | |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$281,000.00 | 2.5% | 0 | \$0.00 | N | |
| | AUSTIN FIRST MORTGAGE | 4 | \$1,055,000.00 | 9.38% | 0 | \$0.00 | N | |
| | BEAM MORTGAGE, INC | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 | N | |
| | BP FEDERAL CREDIT UNION | 4 | \$623,950.00 | 5.55% | 0 | \$0.00 | N | |
| | CIBM BANK | 1 | \$124,000.00 | 1.1% | 0 | \$0.00 | N | |
| | DMD FINANCIAL CORPORATION | 2 | \$494,664.15 | 4.4% | 0 | \$0.00 | N | |
| | FORTUNE FINANCIAL INC | 1 | \$345,000.00 | 3.07% | 0 | \$0.00 | N | |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$276,200.00 | 2.46% | 0 | \$0.00 | N | |
| | GREATWALL, INC | 1 | \$276,000.00 | 2.45% | 0 | \$0.00 | N | |
| | HOMEFIRST MORTGAGE CORP | 2 | \$705,000.00 | 6.27% | 0 | \$0.00 | N | |
| | LEND SMART MORTGAGE, LLC | 1 | \$167,200.00 | 1.49% | 0 | \$0.00 | N | |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$131,639.14 | 1.17% | 0 | \$0.00 | N | |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$205,000.00 | 1.82% | 0 | \$0.00 | N | |
| | NP, INC | 1 | \$417,000.00 | 3.71% | 0 | \$0.00 | N | |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$2,694,000.00 | 23.95% | 0 | \$0.00 | N | |
| | PRO MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.71% | 0 | \$0.00 | N | |
| | SKYLINE FINANCIAL GROUP, INC | 1 | \$175,000.00 | 1.56% | 0 | \$0.00 | N | |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$219,115.00 | 1.95% | 0 | \$0.00 | N | |
| | UNITED MUTUAL FUNDING CORP. | 2 | \$470,000.00 | 4.18% | 0 | \$0.00 | N | |
| | US WIDE FINANCIAL, LLC | 3 | \$639,000.00 | 5.68% | 0 | \$0.00 | N | |
| | ZEUS MORTGAGE, LTD. | 2 | \$558,188.69 | 4.92% | 0 | \$0.00 | N | |
| Total | | | 44 | \$11,249,856.98 | 100% | 0 | \$0.00 | |
| 3138Y2WP4 | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$225,000.00 | 14.22% | 0 | \$0.00 | N | |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$112,000.00 | 7.08% | 0 | \$0.00 | N | |
| | FORTUNE FINANCIAL INC | 1 | \$205,000.00 | 12.96% | 0 | \$0.00 | N | |
| | HOUSTON HOME LOAN, INC | 1 | \$128,358.00 | 8.12% | 0 | \$0.00 | N | |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$525,000.00 | 33.19% | 0 | \$0.00 | N | |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$261,500.00 | 16.53% | 0 | \$0.00 | N | |
| | TOP ONE MORTGAGE, LLC | 1 | \$124,875.00 | 7.9% | 0 | \$0.00 | N | |
| Total | | | 8 | \$1,581,733.00 | 100% | 0 | \$0.00 | |
| 3138Y2WQ2 | BI-COASTAL MORTGAGE, INC. | 2 | \$820,000.00 | 13.68% | 0 | \$0.00 | N | |
| | BP FEDERAL CREDIT UNION | 1 | \$367,445.73 | 6.13% | 0 | \$0.00 | N | |
| | DSW MORTGAGE, INC. | 1 | \$417,000.00 | 6.95% | 0 | \$0.00 | N | |
| | GREENWAY FUNDING GROUP INC | 1 | \$393,000.00 | 6.55% | 0 | \$0.00 | N | |
| | GUIDANCE MORTGAGE LLC | 1 | \$236,500.00 | 3.94% | 0 | \$0.00 | N | |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$2,024,000.00 | 33.76% | 0 | \$0.00 | N |
| | TRUSTLINE MORTGAGE INC | 1 | \$209,000.00 | 3.49% | 0 | \$0.00 | N |
| | UNITED MUTUAL FUNDING CORP. | 4 | \$1,065,000.00 | 17.76% | 0 | \$0.00 | N |
| | US WIDE FINANCIAL, LLC | 1 | \$274,000.00 | 4.57% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$190,000.00 | 3.17% | 0 | \$0.00 | N |
| Total | | 18 | \$5,995,945.73 | 100% | 0 | \$0.00 | |
| 3138Y2WR0 | ACCESS CAPITAL FUNDING LLC | 1 | \$395,000.00 | 8% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$159,784.47 | 3.24% | 0 | \$0.00 | N |
| | BEST RATE FINANCE AND REALTY, INC | 1 | \$349,600.00 | 7.08% | 0 | \$0.00 | N |
| | BLCC MORTGAGE LLC | 1 | \$228,000.00 | 4.62% | 0 | \$0.00 | N |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$417,000.00 | 8.45% | 0 | \$0.00 | N |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$498,750.00 | 10.1% | 0 | \$0.00 | N |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$220,000.00 | 4.46% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 6 | \$1,718,474.00 | 34.81% | 0 | \$0.00 | N |
| | SIMPLY HOME LENDING, INC | 2 | \$472,500.00 | 9.57% | 0 | \$0.00 | N |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$152,000.00 | 3.08% | 0 | \$0.00 | N |
| | US WIDE FINANCIAL, LLC | 1 | \$325,000.00 | 6.59% | 0 | \$0.00 | N |
| Total | | 17 | \$4,936,108.47 | 100% | 0 | \$0.00 | |
| 3138Y33U3 | EMBRACE HOME LOANS, INC. | 4 | \$653,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 4 | \$653,000.00 | 100% | 0 | \$0.00 | |
| 3138Y3JP7 | CMG MORTGAGE INC | 1 | \$495,000.00 | 62.66% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. #254 | 1 | \$295,000.00 | 37.34% | 0 | \$0.00 | N |
| Total | | 2 | \$790,000.00 | 100% | 0 | \$0.00 | |
| 3138Y3JQ5 | CMG MORTGAGE, INC | 1 | \$355,000.00 | 46.63% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. #253 | 1 | \$406,348.00 | 53.37% | 0 | \$0.00 | N |
| Total | | 2 | \$761,348.00 | 100% | 0 | \$0.00 | |
| 3138Y3JR3 | AMERICAN HOME LENDING USA LLC | 1 | \$164,000.00 | 22.05% | 0 | \$0.00 | N |
| | CMG MORTGAGE INC | 1 | \$70,200.00 | 9.44% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC | 2 | \$509,525.00 | 68.51% | 0 | \$0.00 | N |
| Total | | 4 | \$743,725.00 | 100% | 0 | \$0.00 | |
| 3138Y42Q1 | PULTE MORTGAGE LLC | 79 | \$20,045,073.00 | 100% | 0 | \$0.00 | N |
| Total | | 79 | \$20,045,073.00 | 100% | 0 | \$0.00 | |
| 3138Y42R9 | PULTE MORTGAGE LLC | 55 | \$14,001,074.00 | 100% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|---|
| Total | | | 55 | \$14,001,074.00 | 100% | 0 | \$0.00 | |
| 3138Y42S7 | | PULTE MORTGAGE LLC | 19 | \$5,118,238.00 | 100% | 0 | \$0.00 | N |
| Total | | | 19 | \$5,118,238.00 | 100% | 0 | \$0.00 | |
| 3138Y42T5 | | PULTE MORTGAGE LLC | 24 | \$6,202,795.29 | 100% | 0 | \$0.00 | N |
| Total | | | 24 | \$6,202,795.29 | 100% | 0 | \$0.00 | |
| 3138Y42U2 | | PULTE MORTGAGE LLC | 27 | \$5,029,805.08 | 100% | 0 | \$0.00 | N |
| Total | | | 27 | \$5,029,805.08 | 100% | 0 | \$0.00 | |
| 3138Y42V0 | | PULTE MORTGAGE LLC | 17 | \$5,000,373.00 | 100% | 0 | \$0.00 | N |
| Total | | | 17 | \$5,000,373.00 | 100% | 0 | \$0.00 | |
| 3138Y42W8 | | PULTE MORTGAGE LLC | 17 | \$4,640,100.00 | 100% | 0 | \$0.00 | N |
| Total | | | 17 | \$4,640,100.00 | 100% | 0 | \$0.00 | |
| 3138Y42X6 | | PULTE MORTGAGE LLC | 18 | \$5,162,461.00 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$5,162,461.00 | 100% | 0 | \$0.00 | |
| 3138Y42Y4 | | PULTE MORTGAGE LLC | 31 | \$9,384,131.00 | 100% | 0 | \$0.00 | N |
| Total | | | 31 | \$9,384,131.00 | 100% | 0 | \$0.00 | |
| 3138Y42Z1 | | PULTE MORTGAGE LLC | 25 | \$7,125,783.00 | 100% | 0 | \$0.00 | N |
| Total | | | 25 | \$7,125,783.00 | 100% | 0 | \$0.00 | |
| 3138Y43A5 | | PULTE MORTGAGE LLC | 20 | \$4,889,240.00 | 100% | 0 | \$0.00 | N |
| Total | | | 20 | \$4,889,240.00 | 100% | 0 | \$0.00 | |
| 3138Y43B3 | | PULTE MORTGAGE LLC | 39 | \$9,408,210.00 | 100% | 0 | \$0.00 | N |
| Total | | | 39 | \$9,408,210.00 | 100% | 0 | \$0.00 | |
| 3138Y43C1 | | PULTE MORTGAGE LLC | 15 | \$4,401,732.44 | 100% | 0 | \$0.00 | N |
| Total | | | 15 | \$4,401,732.44 | 100% | 0 | \$0.00 | |
| 3138Y43D9 | | PULTE MORTGAGE LLC | 26 | \$5,699,410.00 | 100% | 0 | \$0.00 | N |
| Total | | | 26 | \$5,699,410.00 | 100% | 0 | \$0.00 | |
| 3138Y43E7 | | PULTE MORTGAGE LLC | 43 | \$13,169,311.87 | 100% | 0 | \$0.00 | N |
| Total | | | 43 | \$13,169,311.87 | 100% | 0 | \$0.00 | |
| 3138Y43F4 | | PULTE MORTGAGE LLC | 15 | \$2,103,751.00 | 100% | 0 | \$0.00 | N |
| Total | | | 15 | \$2,103,751.00 | 100% | 0 | \$0.00 | |
| 3138Y4TM1 | | AMERISAVE MORTGAGE | 2 | \$214,819.26 | 15.65% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | CORPORATION | | | | | |
| | | CITIBANK,N.A. | 10 | \$1,158,259.22 | 84.35% | 0 | \$0.00 |
| Total | | | 12 | \$1,373,078.48 | 100% | 0 | \$0.00 |
| 3138Y4TN9 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$138,300.00 | 9.85% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 7 | \$1,112,877.00 | 79.24% | 0 | \$0.00 |
| | | FIRST STANDARD FINANCIAL CORP. | 1 | \$153,273.87 | 10.91% | 0 | \$0.00 |
| Total | | | 9 | \$1,404,450.87 | 100% | 0 | \$0.00 |
| 3138Y4TP4 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$790,633.52 | 2.9% | 0 | \$0.00 |
| | | BM REAL ESTATE SERVICE INC | 1 | \$414,374.95 | 1.52% | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$374,400.00 | 1.37% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 56 | \$16,980,632.50 | 62.25% | 0 | \$0.00 |
| | | GOOGAIN INC. DBA MAXREAL | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$202,201.68 | 0.74% | 0 | \$0.00 |
| | | JMAC LENDING, INC. | 1 | \$220,000.00 | 0.81% | 0 | \$0.00 |
| | | LEADER MORTGAGE COMPANY, INC. | 1 | \$388,000.00 | 1.42% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC. | 6 | \$1,681,697.34 | 6.16% | 0 | \$0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$368,196.77 | 1.35% | 0 | \$0.00 |
| | | MIDWEST MORTGAGE CAPITAL | 1 | \$185,719.85 | 0.68% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC. | 2 | \$598,097.58 | 2.19% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$282,815.74 | 1.04% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 5 | \$1,589,224.78 | 5.83% | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC. | 7 | \$2,786,389.01 | 10.21% | 0 | \$0.00 |
| Total | | | 87 | \$27,279,383.72 | 100% | 0 | \$0.00 |
| 3138Y4TQ2 | | ALL HOME LENDING, INC | 1 | \$300,000.00 | 1.45% | 0 | \$0.00 |
| | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$289,200.00 | 1.4% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$248,000.00 | 1.2% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$2,025,200.09 | 9.8% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$215,169.56 | 1.04% | 0 | \$0.00 |
| | | AMERIHOM FINANCIAL, LLC | 2 | \$553,622.05 | 2.68% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|---|
| | APEX HOME LOANS, INC | 1 | \$337,000.00 | 1.63% | 0 | \$0.00 | N |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$290,000.00 | 1.4% | 0 | \$0.00 | N |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$390,000.00 | 1.89% | 0 | \$0.00 | N |
| | CITIBANK,N.A. | 38 | \$9,846,984.26 | 47.65% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$533,045.94 | 2.58% | 0 | \$0.00 | N |
| | FIDELITY BANK MORTGAGE | 2 | \$465,400.00 | 2.25% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$147,000.00 | 0.71% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES LLC | 1 | \$205,200.00 | 0.99% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$270,620.71 | 1.31% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC | 1 | \$270,000.00 | 1.31% | 0 | \$0.00 | N |
| | JMAC LENDING, INC. | 1 | \$417,000.00 | 2.02% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$323,997.69 | 1.57% | 0 | \$0.00 | N |
| | MLD MORTGAGE INC. | 1 | \$189,750.00 | 0.92% | 0 | \$0.00 | N |
| | ONY GLO, INC. | 2 | \$543,850.00 | 2.63% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$300,000.00 | 1.45% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC. | 2 | \$770,000.00 | 3.73% | 0 | \$0.00 | N |
| | T.J. FINANCIAL, INC. | 3 | \$1,301,250.00 | 6.3% | 0 | \$0.00 | N |
| | WESTERN BANCORP | 1 | \$434,300.32 | 2.09% | 0 | \$0.00 | N |
| Total | | 73 | \$20,666,590.62 | 100% | 0 | \$0.00 | |
| 3138Y4V63 | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$130,000.00 | 4.42% | 0 | \$0.00 | N |
| | DAY AIR CREDIT UNION INC | 1 | \$115,350.00 | 3.92% | 0 | \$0.00 | N |
| | DESCO FEDERAL CREDIT UNION | 1 | \$135,300.00 | 4.6% | 0 | \$0.00 | N |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 2 | \$257,300.00 | 8.75% | 0 | \$0.00 | N |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 4.12% | 0 | \$0.00 | N |
| | MEDINA COUNTY FCU | 1 | \$148,950.00 | 5.07% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,905.00 | 3.88% | 0 | \$0.00 | N |
| | MYCUMORTGAGE, LLC | 1 | \$113,050.00 | 3.85% | 0 | \$0.00 | N |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$138,000.00 | 4.69% | 0 | \$0.00 | N |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$149,625.00 | 5.09% | 0 | \$0.00 | N |
| | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 4.08% | 0 | \$0.00 | N |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$112,500.00 | 3.83% | 0 | \$0.00 | N |
| | TOPMARK FEDERAL CREDIT UNION | 2 | \$270,833.78 | 9.21% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,013,566.04 | 34.49% | 0 | \$0.00 | N |
| Total | | 23 | \$2,939,379.82 | 100% | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|---|
| 3138Y4V71 | | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 3 | \$117,312.00 | 9.77% | 0 | \$0.00 | N |
| | | CHACO CREDIT UNION INC | 1 | \$103,213.51 | 8.6% | 0 | \$0.00 | N |
| | | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$86,854.18 | 7.23% | 0 | \$0.00 | N |
| | | MYCUMORTGAGE, LLC. | 1 | \$36,754.75 | 3.06% | 0 | \$0.00 | N |
| | | PERFECT CIRCLE CREDIT UNION | 1 | \$105,456.20 | 8.78% | 0 | \$0.00 | N |
| | | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$102,870.41 | 8.57% | 0 | \$0.00 | N |
| | | UNIVERSAL 1 CREDIT UNION | 2 | \$178,409.12 | 14.86% | 0 | \$0.00 | N |
| | | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$469,786.98 | 39.13% | 0 | \$0.00 | N |
| Total | | | 16 | \$1,200,657.15 | 100% | 0 | \$0.00 | |
| 3138Y52Y1 | | GREEN TREE SERVICING LLC | 6 | \$1,023,261.95 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,023,261.95 | 100% | 0 | \$0.00 | |
| 3138Y5AF3 | | CITIBANK,N.A. | 65 | \$14,904,896.60 | 94.46% | 0 | \$0.00 | N |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$304,217.79 | 1.93% | 0 | \$0.00 | N |
| | | MORTGAGE ASSURANCE INC. | 2 | \$569,690.98 | 3.61% | 0 | \$0.00 | N |
| Total | | | 68 | \$15,778,805.37 | 100% | 0 | \$0.00 | |
| 3138Y5AG1 | | BANKERS TRUST CO NA | 1 | \$84,882.89 | 4.48% | 0 | \$0.00 | N |
| | | CITIBANK,N.A. | 28 | \$1,810,012.55 | 95.52% | 0 | \$0.00 | N |
| Total | | | 29 | \$1,894,895.44 | 100% | 0 | \$0.00 | |
| 3138Y5AH9 | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$89,127.03 | 2.59% | 0 | \$0.00 | N |
| | | CITIBANK,N.A. | 33 | \$3,152,299.36 | 91.7% | 0 | \$0.00 | N |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | \$87,878.76 | 2.56% | 0 | \$0.00 | N |
| | | MEGA CAPITAL FUNDING, INC. | 1 | \$108,350.52 | 3.15% | 0 | \$0.00 | N |
| Total | | | 36 | \$3,437,655.67 | 100% | 0 | \$0.00 | |
| 3138Y5AJ5 | | ASSOCIATED MORTGAGE BANKERS INC. | 1 | \$143,000.00 | 2.65% | 0 | \$0.00 | N |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$137,650.00 | 2.55% | 0 | \$0.00 | N |
| | | CITIBANK,N.A. | 33 | \$4,434,653.63 | 82.06% | 0 | \$0.00 | N |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$142,603.26 | 2.64% | 0 | \$0.00 | N |
| | | MORTGAGE ASSURANCE INC. | 2 | \$266,540.47 | 4.93% | 0 | \$0.00 | N |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$135,667.01 | 2.51% | 0 | \$0.00 | N |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$143,806.03 | 2.66% | 0 | \$0.00 | N |
| Total | | | 40 | \$5,403,920.40 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|---|
| 3138Y5AK2 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$515,272.96 | 0.37% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$233,677.61 | 0.17% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,367,809.12 | 0.99% | 0 | \$0.00 | N |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 5 | \$1,053,601.08 | 0.77% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE BANKERS INC. | 1 | \$399,948.22 | 0.29% | 0 | \$0.00 | N |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 3 | \$664,845.09 | 0.48% | 0 | \$0.00 | N |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 7 | \$2,418,403.73 | 1.76% | 0 | \$0.00 | N |
| | BEST CAPITAL FUNDING | 2 | \$404,460.03 | 0.29% | 0 | \$0.00 | N |
| | BOND STREET MORTGAGE, LLC | 1 | \$379,464.58 | 0.28% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP | 8 | \$2,791,916.46 | 2.03% | 0 | \$0.00 | N |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$370,948.00 | 0.27% | 0 | \$0.00 | N |
| | CITIBANK, N.A. | 319 | \$80,706,623.73 | 58.61% | 0 | \$0.00 | N |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$149,802.47 | 0.11% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$218,092.27 | 0.16% | 0 | \$0.00 | N |
| | FUNDING RESOURCES MORTGAGE CORP. | 3 | \$809,482.26 | 0.59% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 26 | \$6,152,008.22 | 4.47% | 0 | \$0.00 | N |
| | JMAC LENDING, INC. | 11 | \$3,350,767.17 | 2.43% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,917,385.65 | 1.39% | 0 | \$0.00 | N |
| | LOAN SIMPLE, INC | 2 | \$456,941.88 | 0.33% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,217,201.17 | 0.88% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC. | 15 | \$5,118,925.01 | 3.72% | 0 | \$0.00 | N |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 5 | \$1,104,510.52 | 0.8% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$372,190.26 | 0.27% | 0 | \$0.00 | N |
| | MK LENDING CORP | 2 | \$890,771.07 | 0.65% | 0 | \$0.00 | N |
| | MORTGAGE ASSURANCE INC. | 12 | \$3,595,445.05 | 2.61% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$218,323.80 | 0.16% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 4 | \$1,489,085.11 | 1.08% | 0 | \$0.00 | N |
| | NATIONAL MORTGAGE SERVICE, INC. | 24 | \$9,378,731.66 | 6.81% | 0 | \$0.00 | N |
| | OAK MORTGAGE GROUP, INC. | 1 | \$147,805.10 | 0.11% | 0 | \$0.00 | N |
| | ONY GLO, INC. | 3 | \$642,142.91 | 0.47% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|---|
| | PERL MORTGAGE, INC. | 1 | \$219,150.00 | 0.16% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$412,431.00 | 0.3% | 0 | \$0.00 | N |
| | PRIMUS LENDING CORP. | 2 | \$825,991.96 | 0.6% | 0 | \$0.00 | N |
| | QUONTIC BANK | 3 | \$1,055,259.28 | 0.77% | 0 | \$0.00 | N |
| | RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN | 1 | \$232,356.84 | 0.17% | 0 | \$0.00 | N |
| | SEMPER HOME LOANS, INC. | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK, NY | 1 | \$352,000.00 | 0.26% | 0 | \$0.00 | N |
| | T.J. FINANCIAL, INC. | 10 | \$4,055,880.69 | 2.95% | 0 | \$0.00 | N |
| | THE MORTGAGE COMPANY | 4 | \$903,042.89 | 0.66% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$610,158.21 | 0.44% | 0 | \$0.00 | N |
| | WALL FINANCIAL INC. | 1 | \$309,582.43 | 0.2% | 0 | \$0.00 | N |
| Total | | 500 | \$137,700,435.49 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y5AL0 | CATALYST LENDING INC. | 1 | \$116,842.40 | 3.34% | 0 | \$0.00 | N |
| | CITIBANK,N.A. | 26 | \$3,028,716.78 | 86.56% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES LLC | 2 | \$238,678.06 | 6.82% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$114,845.09 | 3.28% | 0 | \$0.00 | N |
| Total | | 30 | \$3,499,082.33 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y5AM8 | CITIBANK,N.A. | 16 | \$1,006,846.29 | 100% | 0 | \$0.00 | N |
| Total | | 16 | \$1,006,846.29 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y5AN6 | AMERISAVE MORTGAGE CORPORATION | 1 | \$44,884.06 | 4.2% | 0 | \$0.00 | N |
| | CITIBANK,N.A. | 13 | \$954,360.67 | 89.3% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$69,439.65 | 6.5% | 0 | \$0.00 | N |
| Total | | 15 | \$1,068,684.38 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y5AP1 | AAA CAPITAL INVESTMENT, INC. | 1 | \$414,402.06 | 0.74% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$957,951.08 | 1.7% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | N |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$235,885.64 | 0.42% | 0 | \$0.00 | N |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$550,500.00 | 0.98% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP | 1 | \$204,000.00 | 0.36% | 0 | \$0.00 | N |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$267,750.00 | 0.48% | 0 | \$0.00 | N |
| | CITIBANK,N.A. | 130 | \$31,571,982.92 | 56.18% | 0 | \$0.00 | N |
| | ETHOS LENDING, LLC | 2 | \$752,035.41 | 1.34% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1 | \$297,000.00 | 0.53% | 0 | \$0.00 | N |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$263,700.00 | 0.47% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES LLC | 1 | \$393,779.55 | 0.7% | 0 | \$0.00 | N |
| | GOOGAIN INC. DBA MAXREAL | 2 | \$730,500.00 | 1.3% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$1,013,819.77 | 1.8% | 0 | \$0.00 | N |
| | JMAC LENDING, INC. | 2 | \$509,900.00 | 0.91% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC. | 6 | \$2,257,813.31 | 4.02% | 0 | \$0.00 | N |
| | MORTGAGE ASSURANCE INC. | 1 | \$200,925.00 | 0.36% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 1 | \$214,690.23 | 0.38% | 0 | \$0.00 | N |
| | NATIONAL MORTGAGE SERVICE, INC. | 9 | \$3,615,516.42 | 6.43% | 0 | \$0.00 | N |
| | T.J. FINANCIAL, INC. | 33 | \$11,661,646.71 | 20.76% | 0 | \$0.00 | N |
| Total | | 202 | \$56,193,798.10 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y5AQ9 | CITIBANK,N.A. | 9 | \$1,336,809.20 | 69.15% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$344,042.11 | 17.8% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC. | 2 | \$252,281.76 | 13.05% | 0 | \$0.00 | N |
| Total | | 13 | \$1,933,133.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y5AR7 | A C G FUNDING, INC. | 1 | \$575,000.00 | 1.91% | 0 | \$0.00 | N |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$926,469.24 | 3.08% | 0 | \$0.00 | N |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,630,574.07 | 5.42% | 0 | \$0.00 | N |
| | BM REAL ESTATE SERVICE INC | 1 | \$533,000.00 | 1.77% | 0 | \$0.00 | N |
| | CITIBANK,N.A. | 14 | \$7,475,591.24 | 24.84% | 0 | \$0.00 | N |
| | GOOGAIN INC. DBA MAXREAL | 2 | \$1,005,000.00 | 3.34% | 0 | \$0.00 | N |
| | JMAC LENDING, INC. | 2 | \$1,065,000.00 | 3.54% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$2,968,173.56 | 9.86% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$999,271.32 | 3.32% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC. | 6 | \$3,098,195.59 | 10.29% | 0 | \$0.00 | N |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$585,000.00 | 1.94% | 0 | \$0.00 | N |
| | MK LENDING CORP | 1 | \$625,500.00 | 2.08% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 1.56% | 0 | \$0.00 | N |
| | NATIONAL MORTGAGE SERVICE, INC. | 11 | \$5,721,192.47 | 19.01% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC. | 1 | \$480,000.00 | 1.59% | 0 | \$0.00 | N |

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

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|---|
| | ONY GLO, INC. | 1 | \$437,500.00 | 1.45% | 0 | \$0.00 | N |
| | OPEN BANK | 1 | \$584,500.00 | 1.94% | 0 | \$0.00 | N |
| | QUONTIC BANK | 1 | \$495,301.14 | 1.65% | 0 | \$0.00 | N |
| | T.J. FINANCIAL, INC. | 1 | \$424,000.00 | 1.41% | 0 | \$0.00 | N |
| Total | | 58 | \$30,099,268.63 | 100% | 0 | \$0.00 | |
| 3138Y5AS5 | AMERISAVE MORTGAGE CORPORATION | 2 | \$632,702.41 | 1.53% | 0 | \$0.00 | N |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$230,375.00 | 0.56% | 0 | \$0.00 | N |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$315,000.00 | 0.76% | 0 | \$0.00 | N |
| | BOND STREET MORTGAGE, LLC | 1 | \$220,500.00 | 0.53% | 0 | \$0.00 | N |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$172,600.00 | 0.42% | 0 | \$0.00 | N |
| | CITIBANK,N.A. | 81 | \$23,729,668.37 | 57.35% | 0 | \$0.00 | N |
| | ETHOS LENDING, LLC | 1 | \$164,544.54 | 0.4% | 0 | \$0.00 | N |
| | FUNDING RESOURCES MORTGAGE CORP. | 2 | \$732,000.00 | 1.77% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES LLC | 1 | \$204,250.00 | 0.49% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$1,004,800.00 | 2.43% | 0 | \$0.00 | N |
| | IDEAL HOME LOANS, LLC | 1 | \$172,044.84 | 0.42% | 0 | \$0.00 | N |
| | JMAC LENDING, INC. | 6 | \$2,179,249.18 | 5.27% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$534,000.00 | 1.29% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,628,910.00 | 3.94% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$514,750.00 | 1.24% | 0 | \$0.00 | N |
| | MK LENDING CORP | 1 | \$415,000.00 | 1% | 0 | \$0.00 | N |
| | MORTGAGE ASSURANCE INC. | 4 | \$1,237,500.00 | 2.99% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.77% | 0 | \$0.00 | N |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$253,650.05 | 0.61% | 0 | \$0.00 | N |
| | NATIONAL MORTGAGE SERVICE, INC. | 8 | \$2,814,710.00 | 6.8% | 0 | \$0.00 | N |
| | ONY GLO, INC. | 2 | \$528,000.00 | 1.28% | 0 | \$0.00 | N |
| | OPEN BANK | 1 | \$391,483.79 | 0.95% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$176,700.00 | 0.43% | 0 | \$0.00 | N |
| | QUONTIC BANK | 1 | \$533,850.00 | 1.29% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$222,400.00 | 0.54% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE | 6 | \$1,851,616.98 | 4.47% | 0 | \$0.00 | N |
| | T.J. FINANCIAL, INC. | 1 | \$198,750.00 | 0.47% | 0 | \$0.00 | N |
| Total | | 137 | \$41,379,055.16 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|---|
| 3138Y5EB8 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$239,579.26 | 1.52% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$199,678.31 | 1.27% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,343,120.48 | 8.53% | 0 | \$0.00 | N |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$201,489.29 | 1.28% | 0 | \$0.00 | N |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$208,500.00 | 1.32% | 0 | \$0.00 | N |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$505,500.00 | 3.21% | 0 | \$0.00 | N |
| | CITIBANK,N.A. | 27 | \$7,558,608.36 | 48% | 0 | \$0.00 | N |
| | EXCEL REALTY INC | 1 | \$152,759.21 | 0.97% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$382,291.57 | 2.43% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC | 1 | \$443,285.84 | 2.81% | 0 | \$0.00 | N |
| | JMAC LENDING, INC. | 4 | \$884,625.97 | 5.62% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$413,274.23 | 2.62% | 0 | \$0.00 | N |
| | MORTGAGE ASSURANCE INC. | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$213,632.77 | 1.36% | 0 | \$0.00 | N |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$378,086.01 | 2.4% | 0 | \$0.00 | N |
| | NFM, INC. | 2 | \$373,161.80 | 2.37% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$330,000.00 | 2.1% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK, NY | 1 | \$417,000.00 | 2.65% | 0 | \$0.00 | N |
| | T.J. FINANCIAL, INC. | 1 | \$552,091.02 | 3.51% | 0 | \$0.00 | N |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$417,000.00 | 2.65% | 0 | \$0.00 | N |
| | WESTERN BANCORP | 1 | \$414,602.47 | 2.62% | 0 | \$0.00 | N |
| Total | | 57 | \$15,748,286.59 | 100% | 0 | \$0.00 | |
| 3138Y5EC6 | AAA CAPITAL INVESTMENT INC | 1 | \$284,216.63 | 0.45% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORP. | 1 | \$168,300.00 | 0.27% | 0 | \$0.00 | N |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$439,393.79 | 0.7% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$243,671.32 | 0.39% | 0 | \$0.00 | N |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$567,632.09 | 0.9% | 0 | \$0.00 | N |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$284,616.10 | 0.45% | 0 | \$0.00 | N |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$327,558.17 | 0.52% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP | 6 | \$2,066,439.27 | 3.28% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|---|
| | CHICAGO FINANCIAL SERVICES, INC. | 5 | \$1,673,426.86 | 2.65% | 0 | \$0.00 | N |
| | CITIBANK,N.A. | 127 | \$35,038,977.08 | 55.56% | 1 | \$291,465.02 | N |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$198,132.75 | 0.31% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$415,000.00 | 0.66% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST CHOICE LENDING GROUP LP DBA FIRST CHOICE LENDING GRO | 1 | \$172,540.00 | 0.27% | 0 | \$0.00 | N |
| | FUNDING RESOURCES MORTGAGE CORP. | 4 | \$1,291,438.29 | 2.05% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES LLC | 4 | \$1,196,903.20 | 1.9% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 7 | \$1,655,636.96 | 2.63% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. | 1 | \$337,200.00 | 0.53% | 0 | \$0.00 | N |
| | IDEAL HOME LOANS, LLC | 1 | \$219,850.00 | 0.35% | 0 | \$0.00 | N |
| | JMAC LENDING, INC. | 2 | \$450,000.00 | 0.71% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$655,086.68 | 1.04% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC. | 5 | \$1,455,224.97 | 2.31% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$575,532.56 | 0.91% | 0 | \$0.00 | N |
| | MK LENDING CORP | 3 | \$1,309,289.29 | 2.08% | 0 | \$0.00 | N |
| | NATIONAL MORTGAGE SERVICE, INC. | 9 | \$3,250,407.62 | 5.15% | 0 | \$0.00 | N |
| | ONY GLO, INC. | 2 | \$558,438.52 | 0.89% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,393,618.39 | 2.21% | 0 | \$0.00 | N |
| | QUONTIC BANK | 5 | \$1,718,750.00 | 2.73% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$469,322.41 | 0.74% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK, NY | 3 | \$1,025,000.00 | 1.63% | 0 | \$0.00 | N |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$229,183.81 | 0.36% | 0 | \$0.00 | N |
| | T.J. FINANCIAL, INC. | 6 | \$1,558,874.50 | 2.47% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$401,000.00 | 0.64% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$223,698.27 | 0.35% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE INC. | 1 | \$309,591.78 | 0.49% | 0 | \$0.00 | N |
| | WEST TOWN SAVINGS BANK | 2 | \$733,011.29 | 1.15% | 0 | \$0.00 | N |
| Total | | 216 | \$63,068,962.60 | 100% | 1 | \$291,465.02 | |
| | | | | | | | |
| 3138Y5ED4 | CITIBANK,N.A. | 1 | \$544,298.46 | 51.29% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$516,948.78 | 48.71% | 0 | \$0.00 | N |
| Total | | 2 | \$1,061,247.24 | 100% | 0 | \$0.00 | |
| | | | | | | | |

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

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|---|
| 3138Y5EE2 | | MORTGAGE MASTER, INC. | 1 | \$778,248.03 | 59.7% | 0 | \$0.00 | N |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$525,297.56 | 40.3% | 0 | \$0.00 | N |
| Total | | | 2 | \$1,303,545.59 | 100% | 0 | \$0.00 | |
| 3138Y5EF9 | | CITIBANK,N.A. | 4 | \$676,085.00 | 62.83% | 0 | \$0.00 | N |
| | | MEGA CAPITAL FUNDING, INC. | 1 | \$400,000.00 | 37.17% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,076,085.00 | 100% | 0 | \$0.00 | |
| 3138Y5EG7 | | BEST CAPITAL FUNDING | 1 | \$171,500.00 | 16.64% | 0 | \$0.00 | N |
| | | CITIBANK,N.A. | 3 | \$859,005.35 | 83.36% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,030,505.35 | 100% | 0 | \$0.00 | |
| 3138Y5HH2 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 4 | \$424,818.33 | 13.08% | 0 | \$0.00 | N |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$125,796.35 | 3.87% | 0 | \$0.00 | N |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | \$207,780.31 | 6.4% | 0 | \$0.00 | N |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$287,994.31 | 8.86% | 0 | \$0.00 | N |
| | | MIDCOUNTRY BANK | 2 | \$184,857.85 | 5.69% | 0 | \$0.00 | N |
| | | MORTGAGES UNLIMITED INC | 2 | \$320,926.75 | 9.88% | 0 | \$0.00 | N |
| | | PHH HOME LOANS, LLC | 2 | \$233,319.67 | 7.18% | 0 | \$0.00 | N |
| | | WELLS FARGO BANK, N.A. | 1 | \$212,438.22 | 6.54% | 0 | \$0.00 | N |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 8 | \$1,250,802.57 | 38.5% | 0 | \$0.00 | N |
| Total | | | 24 | \$3,248,734.36 | 100% | 0 | \$0.00 | |
| 3138Y5HJ8 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$232,362.97 | 11.17% | 0 | \$0.00 | N |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | \$468,326.04 | 22.51% | 0 | \$0.00 | N |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$179,027.74 | 8.61% | 0 | \$0.00 | N |
| | | CORNERSTONE HOME LENDING INC | 2 | \$330,108.00 | 15.87% | 0 | \$0.00 | N |
| | | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$256,206.24 | 12.32% | 0 | \$0.00 | N |
| | | MIDCOUNTRY BANK | 2 | \$275,772.76 | 13.26% | 0 | \$0.00 | N |
| | | PHH HOME LOANS, LLC | 1 | \$147,714.64 | 7.1% | 0 | \$0.00 | N |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$190,897.37 | 9.16% | 0 | \$0.00 | N |
| Total | | | 14 | \$2,080,415.76 | 100% | 0 | \$0.00 | |
| 3138Y5HK5 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$222,831.93 | 50.25% | 0 | \$0.00 | N |
| | | MORTGAGE MASTER INC | 1 | \$111,119.12 | 25.06% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|---|
| | | PHH HOME LOANS, LLC | 1 | \$109,468.31 | 24.69% | 0 | \$0.00 | N |
| Total | | | 3 | \$443,419.36 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y5HL3 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$93,978.33 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$93,978.33 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y5HM1 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$281,200.00 | 24.69% | 0 | \$0.00 | N |
| | | CORNERSTONE HOME LENDING INC | 1 | \$104,422.38 | 9.17% | 0 | \$0.00 | N |
| | | LENDSMART MORTGAGE, LLC | 1 | \$188,618.35 | 16.56% | 0 | \$0.00 | N |
| | | MORTGAGES UNLIMITED INC | 1 | \$160,251.64 | 14.07% | 0 | \$0.00 | N |
| | | PHH HOME LOANS, LLC | 1 | \$223,363.63 | 19.61% | 0 | \$0.00 | N |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$181,165.73 | 15.9% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,139,021.73 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y5K88 | | ACRE MORTGAGE & FINANCIAL INC | 1 | \$176,631.60 | 3.16% | 0 | \$0.00 | N |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$185,000.00 | 3.31% | 0 | \$0.00 | N |
| | | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$205,381.27 | 3.68% | 0 | \$0.00 | N |
| | | CALIBER HOME LOANS INC | 2 | \$376,088.35 | 6.73% | 0 | \$0.00 | N |
| | | FIRST AMERICAN MORTGAGE LLC | 3 | \$590,148.00 | 10.56% | 0 | \$0.00 | N |
| | | GMH MORTGAGE SERVICES, LLC | 2 | \$323,643.15 | 5.79% | 0 | \$0.00 | N |
| | | GUARANTEED RATE INC | 1 | \$245,410.00 | 4.39% | 0 | \$0.00 | N |
| | | HUNTINGDON VALLEY BANK | 1 | \$150,173.48 | 2.69% | 0 | \$0.00 | N |
| | | METRO BANK | 1 | \$222,299.00 | 3.98% | 0 | \$0.00 | N |
| | | MONUMENT BANK | 2 | \$448,350.68 | 8.03% | 0 | \$0.00 | N |
| | | MORTGAGE AMERICA | 6 | \$1,190,353.57 | 21.31% | 0 | \$0.00 | N |
| | | OAK MORTGAGE COMPANY LLC | 1 | \$188,912.02 | 3.38% | 0 | \$0.00 | N |
| | | ORRSTOWN BANK | 1 | \$159,364.24 | 2.85% | 0 | \$0.00 | N |
| | | PRESIDENTIAL BANK, FSB | 1 | \$157,600.00 | 2.82% | 0 | \$0.00 | N |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$657,552.58 | 11.77% | 0 | \$0.00 | N |
| | | SANTANDER BANK, N.A. | 1 | \$157,625.00 | 2.82% | 0 | \$0.00 | N |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$151,625.44 | 2.73% | 0 | \$0.00 | N |
| Total | | | 30 | \$5,586,158.38 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138Y5K96 | | CENTENNIAL LENDING GROUP, LLC | 1 | \$67,822.11 | 5.28% | 0 | \$0.00 | N |
| | | CLEARFIELD BANK & TRUST | 1 | \$113,200.00 | 8.81% | 0 | \$0.00 | N |
| | | FIRST COMMONWEALTH BANK | 1 | \$129,664.02 | 10.09% | 0 | \$0.00 | N |
| | | FIRST HERITAGE FINANCIAL, LLC | 1 | \$114,186.86 | 8.89% | 0 | \$0.00 | N |
| | | GMH MORTGAGE SERVICES, LLC | 2 | \$272,183.69 | 21.19% | 0 | \$0.00 | N |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$189,687.21 | 14.77% | 0 | \$0.00 | N |
| | | MERIDIAN BANK | 1 | \$113,359.82 | 8.82% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$38,608.57 | 3.01% | 0 | \$0.00 | N |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$115,139.00 | 8.96% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A. | 1 | \$130,799.80 | 10.18% | 0 | \$0.00 | N |
| Total | | 12 | \$1,284,651.08 | 100% | 0 | \$0.00 | |
| 3138Y5MF0 | COMPASS BANK | 26 | \$8,974,368.07 | 100% | 0 | \$0.00 | N |
| Total | | 26 | \$8,974,368.07 | 100% | 0 | \$0.00 | |
| 3138Y5MG8 | COMPASS BANK | 91 | \$30,660,272.51 | 98.82% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$367,492.99 | 1.18% | 0 | \$0.00 | N |
| Total | | 92 | \$31,027,765.50 | 100% | 0 | \$0.00 | |
| 3138Y5MH6 | COMPASS BANK | 14 | \$3,650,791.04 | 94.59% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$208,663.31 | 5.41% | 0 | \$0.00 | N |
| Total | | 15 | \$3,859,454.35 | 100% | 0 | \$0.00 | |
| 3138Y5MK9 | COMPASS BANK | 19 | \$2,496,722.29 | 100% | 0 | \$0.00 | N |
| Total | | 19 | \$2,496,722.29 | 100% | 0 | \$0.00 | |
| 3138Y5ML7 | COMPASS BANK | 22 | \$2,892,515.25 | 100% | 0 | \$0.00 | N |
| Total | | 22 | \$2,892,515.25 | 100% | 0 | \$0.00 | |
| 3138Y5MM5 | COMPASS BANK | 16 | \$2,573,273.83 | 100% | 0 | \$0.00 | N |
| Total | | 16 | \$2,573,273.83 | 100% | 0 | \$0.00 | |
| 3138Y5MN3 | COMPASS BANK | 10 | \$1,622,049.94 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$1,622,049.94 | 100% | 0 | \$0.00 | |
| 3138Y5MP8 | COMPASS BANK | 21 | \$5,258,212.93 | 100% | 0 | \$0.00 | N |
| Total | | 21 | \$5,258,212.93 | 100% | 0 | \$0.00 | |
| 3138Y5MQ6 | COMPASS BANK | 13 | \$2,974,850.55 | 100% | 0 | \$0.00 | N |
| Total | | 13 | \$2,974,850.55 | 100% | 0 | \$0.00 | |
| 3138Y5MR4 | COMPASS BANK | 18 | \$5,575,531.32 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$5,575,531.32 | 100% | 0 | \$0.00 | |
| 3138Y5MS2 | COMPASS BANK | 8 | \$1,574,676.79 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,574,676.79 | 100% | 0 | \$0.00 | |
| 3138Y5MT0 | COMPASS BANK | 11 | \$1,382,905.97 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$1,382,905.97 | 100% | 0 | \$0.00 | |
| 3138Y5MU7 | COMPASS BANK | 17 | \$1,434,637.83 | 100% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|-----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 17 | \$1,434,637.83 | 100% | 0 | \$0.00 | |
| 3138Y5MV5 | COMPASS BANK | | 17 | \$1,358,837.59 | 100% | 0 | \$0.00 | N |
| Total | | | 17 | \$1,358,837.59 | 100% | 0 | \$0.00 | |
| 3138Y5MW3 | COMPASS BANK | | 13 | \$1,605,503.79 | 100% | 0 | \$0.00 | N |
| Total | | | 13 | \$1,605,503.79 | 100% | 0 | \$0.00 | |
| 3138Y5MX1 | COMPASS BANK | | 13 | \$1,249,782.23 | 100% | 0 | \$0.00 | N |
| Total | | | 13 | \$1,249,782.23 | 100% | 0 | \$0.00 | |
| 3138Y5MY9 | COMPASS BANK | | 19 | \$1,171,509.46 | 100% | 0 | \$0.00 | N |
| Total | | | 19 | \$1,171,509.46 | 100% | 0 | \$0.00 | |
| 3138Y5X27 | AMERICA'S MTG RESOURCE, INC | | 1 | \$130,000.00 | 2.65% | 0 | \$0.00 | N |
| | BANK OF JACKSON HOLE | | 1 | \$147,379.95 | 3% | 0 | \$0.00 | N |
| | FIRST DAKOTA NATIONAL BANK | | 1 | \$136,140.91 | 2.77% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | | 1 | \$145,382.10 | 2.96% | 0 | \$0.00 | N |
| | MORTGAGE INVESTMENT SCVS CORP | | 1 | \$132,000.00 | 2.69% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK | | 1 | \$143,214.48 | 2.92% | 0 | \$0.00 | N |
| | REPUBLIC BANK & TRUST | | 1 | \$132,500.00 | 2.7% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC. | | 26 | \$3,549,906.88 | 72.29% | 0 | \$0.00 | N |
| | THE HOME LENDING GROUP, LLC | | 1 | \$126,960.40 | 2.59% | 0 | \$0.00 | N |
| | TRISTAR FINANCE INC | | 1 | \$135,000.00 | 2.75% | 0 | \$0.00 | N |
| | YELLOWSTONE BANK | | 1 | \$131,947.13 | 2.68% | 0 | \$0.00 | N |
| Total | | | 36 | \$4,910,431.85 | 100% | 0 | \$0.00 | |
| 3138Y5X35 | ALCOVA MORTGAGE LLC | | 1 | \$44,815.26 | 0.64% | 0 | \$0.00 | N |
| | AMERICA'S MTG RESOURCE, INC | | 1 | \$67,612.63 | 0.97% | 0 | \$0.00 | N |
| | AMERICAN MTG & EQUITY CONS INC | | 1 | \$66,719.31 | 0.96% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL INC | | 2 | \$139,750.00 | 2% | 0 | \$0.00 | N |
| | CITY BANK DBA CITY BANK MTG | | 1 | \$53,500.00 | 0.77% | 0 | \$0.00 | N |
| | COMMONFUND MORTGAGE CORP | | 1 | \$62,733.37 | 0.9% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC. | | 1 | \$74,259.39 | 1.06% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL DBA SUPREME | | 1 | \$66,691.55 | 0.96% | 0 | \$0.00 | N |
| | FIRST CREDIT UNION | | 1 | \$68,000.00 | 0.97% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORP | | 2 | \$141,672.37 | 2.03% | 0 | \$0.00 | N |
| | FIRST LIBERTY FINANCIAL GROUP LLC | | 1 | \$63,750.00 | 0.91% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | | 2 | \$150,500.00 | 2.16% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST CHARLES | | 1 | \$64,303.76 | 0.92% | 0 | \$0.00 | N |
| | GULF COAST BANK AND TRUST | | 1 | \$67,313.91 | 0.96% | 0 | \$0.00 | N |
| | | | 2 | \$106,758.77 | 1.53% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|---|
| | HOMEOWNERS MORTGAGE ENTERPRISE | | | | | | |
| | IDAHO INDEPENDENT BANK | 1 | \$73,686.82 | 1.06% | 0 | \$0.00 | N |
| | INTERBANK | 1 | \$76,172.96 | 1.09% | 0 | \$0.00 | N |
| | INVESTAR BANK | 1 | \$76,000.00 | 1.09% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$52,777.95 | 0.76% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 1 | \$59,743.49 | 0.86% | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$71,000.00 | 1.02% | 0 | \$0.00 | N |
| | REPUBLIC BANK & TRUST | 1 | \$49,500.00 | 0.71% | 0 | \$0.00 | N |
| | STARION FINANCIAL | 1 | \$74,679.37 | 1.07% | 0 | \$0.00 | N |
| | STATE BANK OF DE KALB | 1 | \$74,265.72 | 1.06% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 1 | \$75,000.00 | 1.07% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC. | 82 | \$4,883,256.15 | 69.94% | 0 | \$0.00 | N |
| | THE HOME LENDING GROUP, LLC | 1 | \$66,716.22 | 0.96% | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$46,350.00 | 0.66% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST | 1 | \$64,722.12 | 0.91% | 0 | \$0.00 | N |
| Total | | 114 | \$6,982,251.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y5X43 | BENCHMARK BANK | 1 | \$115,800.00 | 3.29% | 0 | \$0.00 | N |
| | FIRST BANK AND TRUST | 1 | \$110,800.00 | 3.15% | 0 | \$0.00 | N |
| | LEGACYTEXAS BANK | 1 | \$118,596.05 | 3.37% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK | 1 | \$114,513.31 | 3.25% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$115,200.00 | 3.27% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC. | 24 | \$2,827,288.11 | 80.34% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST | 1 | \$116,798.53 | 3.33% | 0 | \$0.00 | N |
| Total | | 30 | \$3,518,996.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y5X50 | COAST 2 COAST FUNDING GROUP | 1 | \$160,000.00 | 3.99% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$170,276.30 | 4.25% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 1 | \$165,069.55 | 4.12% | 0 | \$0.00 | N |
| | SOUTHWEST BANK | 1 | \$159,343.17 | 3.97% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC. | 20 | \$3,197,060.73 | 79.75% | 0 | \$0.00 | N |
| | WHITNEY BANK | 1 | \$157,000.00 | 3.92% | 0 | \$0.00 | N |
| Total | | 25 | \$4,008,749.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138Y5X68 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$99,891.44 | 2.99% | 0 | \$0.00 | N |
| | CENTENNIAL BANK | 1 | \$99,568.16 | 2.98% | 0 | \$0.00 | N |
| | COMMERCE BANK | 1 | \$110,000.00 | 3.29% | 0 | \$0.00 | N |
| | FIRST BANK AND TRUST | 1 | \$99,400.00 | 2.97% | 0 | \$0.00 | N |
| | INTRUST BANK, N.A. | 1 | \$108,524.55 | 3.25% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 1 | \$98,265.63 | 2.94% | 0 | \$0.00 | N |
| | MALVERN NATIONAL BANK (THE) | 1 | \$97,975.07 | 2.93% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | PREMIER COMMERCIAL BANK | 1 | \$97,078.96 | 2.91% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC. | 26 | \$2,530,704.27 | 75.74% | 0 | \$0.00 | N |
| Total | | 34 | \$3,341,408.08 | 100% | 0 | \$0.00 | |
| 3138Y5X76 | BENEFIT BANK | 1 | \$62,230.10 | 2.89% | 0 | \$0.00 | N |
| | FIRST BANK AND TRUST | 1 | \$60,000.00 | 2.79% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$59,740.90 | 2.78% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 1 | \$83,238.99 | 3.87% | 0 | \$0.00 | N |
| | HOME BANK | 1 | \$35,000.00 | 1.63% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 2 | \$108,150.00 | 5.03% | 0 | \$0.00 | N |
| | INVESTAR BANK | 1 | \$79,654.53 | 3.7% | 0 | \$0.00 | N |
| | STOCKMAN BANK | 1 | \$72,000.00 | 3.35% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC. | 24 | \$1,525,307.40 | 70.94% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 1 | \$64,719.31 | 3.02% | 0 | \$0.00 | N |
| Total | | 34 | \$2,150,041.23 | 100% | 0 | \$0.00 | |
| 3138Y5X84 | ARIZONA CENTRAL CREDIT UNION | 1 | \$115,503.32 | 4.88% | 0 | \$0.00 | N |
| | BANK OF LEE'S SUMMIT | 1 | \$121,462.49 | 5.13% | 0 | \$0.00 | N |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$119,200.00 | 5.03% | 0 | \$0.00 | N |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$116,200.00 | 4.91% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK | 1 | \$119,874.39 | 5.06% | 0 | \$0.00 | N |
| | SOUTHWEST BANK | 1 | \$114,311.46 | 4.83% | 0 | \$0.00 | N |
| | STARION FINANCIAL | 1 | \$124,348.12 | 5.25% | 0 | \$0.00 | N |
| | STOCKMAN BANK | 1 | \$125,000.00 | 5.28% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC. | 11 | \$1,293,373.70 | 54.63% | 0 | \$0.00 | N |
| | TEXAS TECH FEDERAL CU | 1 | \$118,175.06 | 5% | 0 | \$0.00 | N |
| Total | | 20 | \$2,367,448.54 | 100% | 0 | \$0.00 | |
| 3138Y5X92 | APEX HOME LOANS, INC. | 1 | \$103,600.00 | 1.73% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 1 | \$94,096.00 | 1.57% | 0 | \$0.00 | N |
| | COMMERCE BANK | 1 | \$97,500.00 | 1.63% | 0 | \$0.00 | N |
| | COUNTYBANK | 1 | \$110,000.00 | 1.84% | 0 | \$0.00 | N |
| | EDMONDSON BANK | 1 | \$88,000.00 | 1.47% | 0 | \$0.00 | N |
| | F&M BANK | 1 | \$109,041.24 | 1.82% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORP | 2 | \$200,403.80 | 3.34% | 0 | \$0.00 | N |
| | FIRST NBC BANK | 1 | \$91,606.69 | 1.53% | 0 | \$0.00 | N |
| | HAPPY STATE BANK | 1 | \$91,088.75 | 1.52% | 0 | \$0.00 | N |
| | IQ CREDIT UNION | 1 | \$109,529.74 | 1.83% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$87,638.74 | 1.46% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$85,034.44 | 1.42% | 0 | \$0.00 | N |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$108,891.88 | 1.82% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK | 1 | \$108,000.00 | 1.8% | 0 | \$0.00 | N |
| | SOUTHERN FIRST BANK | 1 | \$89,619.11 | 1.5% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | SUNTRUST MORTGAGE, INC. | 44 | \$4,322,368.00 | 72.11% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST | 1 | \$97,580.26 | 1.61% | 0 | \$0.00 | N |
| Total | | 61 | \$5,993,998.65 | 100% | 0 | \$0.00 | |
| 3138Y5XF8 | CHICAGO FINANCIAL SERVICES INC | 2 | \$681,794.09 | 0.33% | 0 | \$0.00 | N |
| | 4TRUST MORTGAGE, INC. | 1 | \$416,385.67 | 0.2% | 0 | \$0.00 | N |
| | ADAMS COUNTY NATIONAL BANK | 2 | \$450,364.29 | 0.22% | 0 | \$0.00 | N |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$624,554.69 | 0.31% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC | 4 | \$1,141,633.68 | 0.56% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$394,789.53 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$249,245.74 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$636,111.50 | 0.31% | 0 | \$0.00 | N |
| | ANCHOR FUNDING INC. | 2 | \$777,321.55 | 0.38% | 0 | \$0.00 | N |
| | APEX HOME LOANS, INC. | 1 | \$385,710.93 | 0.19% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE LLC | 21 | \$7,521,101.21 | 3.69% | 0 | \$0.00 | N |
| | AURORA FINANCIAL LLC | 1 | \$411,700.00 | 0.2% | 0 | \$0.00 | N |
| | AVEX FUNDING CORPORATION | 11 | \$4,398,616.86 | 2.16% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC | 2 | \$673,518.30 | 0.33% | 0 | \$0.00 | N |
| | BACK BAY FUNDING | 4 | \$1,711,796.03 | 0.84% | 0 | \$0.00 | N |
| | BANK OF AMERICAN FORK | 1 | \$189,720.09 | 0.09% | 0 | \$0.00 | N |
| | BANK OF COLORADO | 1 | \$206,695.05 | 0.1% | 0 | \$0.00 | N |
| | BANK OF COMMERCE | 2 | \$433,259.67 | 0.21% | 0 | \$0.00 | N |
| | BANK OF JACKSON HOLE | 4 | \$1,636,718.25 | 0.8% | 0 | \$0.00 | N |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$249,631.70 | 0.12% | 0 | \$0.00 | N |
| | BANK OF THE PACIFIC | 1 | \$276,208.00 | 0.14% | 0 | \$0.00 | N |
| | BANKER'S BANK | 1 | \$237,146.56 | 0.12% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE LENDING, INC. | 1 | \$175,485.29 | 0.09% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 1 | \$332,250.00 | 0.16% | 0 | \$0.00 | N |
| | BARRONS MORTGAGE GROUP, LTD | 2 | \$653,928.63 | 0.32% | 0 | \$0.00 | N |
| | BIG SKY WESTERN BANK | 2 | \$637,590.45 | 0.31% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK | 16 | \$5,538,388.71 | 2.72% | 0 | \$0.00 | N |
| | CABRILLO CREDIT UNION | 2 | \$730,122.79 | 0.36% | 0 | \$0.00 | N |
| | CAPITAL BANK N.A. | 5 | \$1,949,561.54 | 0.96% | 0 | \$0.00 | N |
| | CAPSTONE DIRECT, INC. | 1 | \$409,395.99 | 0.2% | 0 | \$0.00 | N |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$142,195.21 | 0.07% | 0 | \$0.00 | N |
| | CHICAGO FINANCIAL SERVICES INC | 6 | \$2,341,363.53 | 1.15% | 0 | \$0.00 | N |
| | CITIZENS BANK | 1 | \$203,699.47 | 0.1% | 0 | \$0.00 | N |
| | COAST 2 COAST FUNDING GROUP | 1 | \$341,007.08 | 0.17% | 0 | \$0.00 | N |
| | COMMERCE BANK | 1 | \$297,200.00 | 0.15% | 0 | \$0.00 | N |
| | COMMUNITY & SOUTHERN BANK | 2 | \$528,216.39 | 0.26% | 0 | \$0.00 | N |
| | COMMUNITY BANK | 2 | \$627,209.59 | 0.31% | 0 | \$0.00 | N |
| | | 5 | \$1,888,284.01 | 0.93% | 0 | \$0.00 | N |

| | | | | | | | |
|--|-----------------------------------|---|----------------|-------|---|--------------|---|
| | COMMUNITY MORTGAGE GROUP, INC. | | | | | | |
| | COMMUNITY WEST BANK, N.A. | 1 | \$383,000.00 | 0.19% | 0 | \$0.00 | N |
| | CONGRESSIONAL BANK | 1 | \$515,255.21 | 0.25% | 0 | \$0.00 | N |
| | CONNECTICUT HOME MORTGAGE | 1 | \$327,750.00 | 0.16% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$711,970.87 | 0.35% | 0 | \$0.00 | N |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$292,879.89 | 0.14% | 0 | \$0.00 | N |
| | COUNTYBANK | 1 | \$386,429.87 | 0.19% | 0 | \$0.00 | N |
| | EAGLEBANK - MD | 7 | \$3,257,936.80 | 1.6% | 0 | \$0.00 | N |
| | EMC HOLDINGS LLC | 1 | \$144,790.71 | 0.07% | 0 | \$0.00 | N |
| | EUREKA HOMESTEAD | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$132,907.74 | 0.07% | 0 | \$0.00 | N |
| | F&M BANK | 3 | \$1,249,771.34 | 0.61% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 2 | \$403,793.79 | 0.2% | 0 | \$0.00 | N |
| | FIRST BANK AND TRUST | 7 | \$1,230,974.08 | 0.6% | 0 | \$0.00 | N |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$166,958.67 | 0.08% | 0 | \$0.00 | N |
| | FIRST FLORIDA BANK | 2 | \$479,565.40 | 0.24% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORP | 1 | \$209,683.71 | 0.1% | 0 | \$0.00 | N |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$615,841.41 | 0.3% | 1 | \$346,914.44 | N |
| | FIRST NATIONAL BANK | 1 | \$191,670.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST NATL BANK OF SANTA FE | 3 | \$561,077.10 | 0.28% | 0 | \$0.00 | N |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$246,636.11 | 0.12% | 0 | \$0.00 | N |
| | FIRSTBANK SOUTHWEST | 1 | \$139,349.41 | 0.07% | 0 | \$0.00 | N |
| | FLORIDA PARISHES BANK | 1 | \$217,279.43 | 0.11% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$1,164,282.25 | 0.57% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$461,319.38 | 0.23% | 0 | \$0.00 | N |
| | GENERAL MORTGAGE CAPITAL CORP | 2 | \$792,842.20 | 0.39% | 0 | \$0.00 | N |
| | GEORGIA BANK & TRUST COMPANY | 4 | \$760,899.87 | 0.37% | 0 | \$0.00 | N |
| | GOLDENWEST FED CREDIT UNION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | N |
| | GOLDWATER BANK, NA | 2 | \$662,907.78 | 0.33% | 0 | \$0.00 | N |
| | GRAND VALLEY NATIONAL BANK | 2 | \$555,700.00 | 0.27% | 0 | \$0.00 | N |
| | HARBOR COMMUNITY BANK | 1 | \$120,464.23 | 0.06% | 0 | \$0.00 | N |
| | HERITAGE BANK | 3 | \$940,536.93 | 0.46% | 0 | \$0.00 | N |
| | HERITAGE OAKS BANK | 1 | \$416,398.11 | 0.2% | 0 | \$0.00 | N |
| | HOME BANK | 1 | \$359,469.65 | 0.18% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$282,509.86 | 0.14% | 0 | \$0.00 | N |
| | IDAHO FIRST BANK | 2 | \$736,912.78 | 0.36% | 0 | \$0.00 | N |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$279,578.28 | 0.14% | 0 | \$0.00 | N |

| | | | | | | |
|--------------------------------|---|----------------|-------|---|--------|---|
| INTERBANK | 1 | \$207,643.61 | 0.1% | 0 | \$0.00 | N |
| INTERCOASTAL MORTGAGE COMPANY | 5 | \$1,955,040.02 | 0.96% | 0 | \$0.00 | N |
| INTRUST BANK, N.A. | 1 | \$143,787.86 | 0.07% | 0 | \$0.00 | N |
| INVESTAR BANK | 2 | \$720,458.59 | 0.35% | 0 | \$0.00 | N |
| IQ CREDIT UNION | 1 | \$308,544.78 | 0.15% | 0 | \$0.00 | N |
| IVY MORTGAGE, INC | 4 | \$1,624,836.50 | 0.8% | 0 | \$0.00 | N |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$350,471.34 | 0.17% | 0 | \$0.00 | N |
| LEGACYTEXAS BANK | 1 | \$393,669.19 | 0.19% | 0 | \$0.00 | N |
| LINCOLN SAVINGS BANK | 5 | \$1,409,174.18 | 0.69% | 0 | \$0.00 | N |
| M&T BANK | 2 | \$708,210.72 | 0.35% | 0 | \$0.00 | N |
| MCJAB, INC. DBA FIRST CALIF | 2 | \$923,689.96 | 0.45% | 0 | \$0.00 | N |
| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$462,938.23 | 0.23% | 0 | \$0.00 | N |
| MERIDIAN BANK | 1 | \$396,807.56 | 0.19% | 0 | \$0.00 | N |
| MIDTOWN BANK AND TRUST C | 3 | \$1,135,889.97 | 0.56% | 0 | \$0.00 | N |
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$231,976.08 | 0.11% | 0 | \$0.00 | N |
| MILLENNIUM BANK | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | N |
| MIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | N |
| MONARCH BANK DBA MONARCH MTG | 3 | \$1,097,595.48 | 0.54% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES | 2 | \$733,927.53 | 0.36% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL PARTNERS INC. | 1 | \$379,926.91 | 0.19% | 0 | \$0.00 | N |
| NATIONAL BANK OF BLACKSBURG | 1 | \$199,711.32 | 0.1% | 0 | \$0.00 | N |
| NORTHSTAR BANK OF TEXAS | 1 | \$261,106.14 | 0.13% | 0 | \$0.00 | N |
| ONE BANK AND TRUST, N.A | 2 | \$710,385.67 | 0.35% | 0 | \$0.00 | N |
| PACIFIC OAKS FCU | 1 | \$407,364.23 | 0.2% | 0 | \$0.00 | N |
| PATRIOT COMMUNITY BANK | 2 | \$787,000.00 | 0.39% | 0 | \$0.00 | N |
| PLAINS COMMERCE BANK | 6 | \$1,489,558.11 | 0.73% | 0 | \$0.00 | N |
| POTOMAC MORTGAGE GROUP INC | 2 | \$673,463.16 | 0.33% | 0 | \$0.00 | N |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$396,926.26 | 0.19% | 0 | \$0.00 | N |
| PREMIER MTG RESOURCES, LLC | 1 | \$416,385.67 | 0.2% | 0 | \$0.00 | N |
| PRESIDENTIAL BANK, FSB | 3 | \$962,073.96 | 0.47% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE | 4 | \$720,708.24 | 0.35% | 0 | \$0.00 | N |
| PRIVATE BANK OF BUCKHEAD | 2 | \$625,146.36 | 0.31% | 0 | \$0.00 | N |
| PROSPERITY BANK | 3 | \$757,257.35 | 0.37% | 0 | \$0.00 | N |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$406,412.55 | 0.2% | 0 | \$0.00 | N |
| QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$247,489.86 | 0.12% | 0 | \$0.00 | N |
| RATE RABBIT INC | 3 | \$1,053,964.32 | 0.52% | 0 | \$0.00 | N |
| RESIDENTIAL MTG FUNDING, INC | 1 | \$319,538.12 | 0.16% | 0 | \$0.00 | N |
| SAGE BANK | 1 | \$397,969.28 | 0.2% | 0 | \$0.00 | N |
| SAIL MORTGAGE CORP | 2 | \$824,690.99 | 0.4% | 0 | \$0.00 | N |

| | | | | | | | |
|--|---------------------|---|----------------|-------|---|--------|---|
| | SERVISFIRST BANK | 3 | \$930,635.72 | 0.46% | 0 | \$0.00 | N |
| | SOUTHERN FIRST BANK | 7 | \$2,207,468.29 | 1.08% | 0 | \$0.00 | N |
| | SOUTHPOINT BANK | 1 | \$239,638.52 | 0.12% | 0 | \$0.00 | N |