

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 56 of 86

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | |
|------------------------|---------------------|--|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|--|----|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 3138WBF83 | | ACADEMY MORTGAGE CORPORATION | 2 | \$246,820.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$122,494.64 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALL WESTERN MORTGAGE, INC. | 1 | \$114,044.16 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMARILLO NATIONAL BANK | 5 | \$585,801.48 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$349,200.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$112,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$238,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$115,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$123,936.49 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF AMERICAN FORK | 1 | \$121,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$226,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | BLACKHAWK BANK | 1 | \$124,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA | 1 | \$124,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|--------------|-------|---|--------|----|---|----|
| SEBONIC FINANCIAL L.P. | | | | | | | | |
| CENDERA FUNDING, INC. | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$117,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 1 | \$115,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 1 | \$118,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| CIS DIRECT LENDING BRANCH | 1 | \$121,517.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK ADA | 1 | \$120,513.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| CMC FUNDING, INC, A CORPORATION | 1 | \$116,375.17 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$357,250.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 1 | \$121,837.90 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS FINANCIAL COMPANY | 1 | \$121,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$124,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| DESCO FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$232,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| DORAL MORTGAGE LLC | 1 | \$121,454.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| EECU | 1 | \$121,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD. | 1 | \$120,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$120,350.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$117,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$121,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$124,677.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$123,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, NA, A | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FBC MORTGAGE, LLC | 1 | \$117,498.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIDELITY | 1 | \$123,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF TENNESSEE | 1 | \$112,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$122,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$114,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$113,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$117,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$115,430.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$113,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$236,100.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$112,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$123,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$107,278.98 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK, N.A. | 1 | \$111,734.68 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$466,400.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$118,125.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$116,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | INTER NATIONAL BANK | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$115,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$117,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|----|
| | LEADERONE FINANCIAL CORPORATION | | | | | | | |
| | MAGNA BANK | 1 | \$123,500.00 | 0.65% | 0 | \$0.00 | NA | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | \$ |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$116,000.00 | 0.61% | 0 | \$0.00 | NA | \$ |
| | MID AMERICA MORTGAGE | 1 | \$124,200.00 | 0.65% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$116,200.00 | 0.61% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE CENTER, LLC | 2 | \$233,468.00 | 1.23% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$119,937.00 | 0.63% | 0 | \$0.00 | NA | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$119,200.00 | 0.63% | 0 | \$0.00 | NA | \$ |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$352,300.00 | 1.86% | 0 | \$0.00 | NA | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$114,750.00 | 0.6% | 0 | \$0.00 | NA | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$115,000.00 | 0.61% | 0 | \$0.00 | NA | \$ |
| | NAVY FEDERAL CREDIT UNION | 1 | \$116,441.75 | 0.61% | 0 | \$0.00 | NA | \$ |
| | NETWORK FUNDING, L.P. | 1 | \$116,000.00 | 0.61% | 0 | \$0.00 | NA | \$ |
| | NEW PENN FINANCIAL, LLC | 1 | \$115,227.69 | 0.61% | 0 | \$0.00 | NA | \$ |
| | NUMARK CREDIT UNION | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | \$ |
| | O A MORTGAGE SERVICES | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$124,000.00 | 0.65% | 0 | \$0.00 | NA | \$ |
| | ORIENTAL BANK | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$227,000.00 | 1.2% | 0 | \$0.00 | NA | \$ |
| | PARTNER COLORADO CREDIT UNION | 1 | \$111,000.00 | 0.58% | 0 | \$0.00 | NA | \$ |
| | PHH HOME LOANS LLC | 1 | \$114,527.89 | 0.6% | 0 | \$0.00 | NA | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | \$ |

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|--|--|---|--------------|-------|---|--------|----|----|
| | CORPORATION | | | | | | | |
| | PIONEER BANK | 1 | \$121,800.00 | 0.64% | 0 | \$0.00 | NA | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$112,500.00 | 0.59% | 0 | \$0.00 | NA | \$ |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$120,800.00 | 0.64% | 0 | \$0.00 | NA | \$ |
| | R P FUNDING, INC | 1 | \$112,000.00 | 0.59% | 0 | \$0.00 | NA | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$114,300.00 | 0.6% | 0 | \$0.00 | NA | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | \$ |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$117,401.05 | 0.62% | 0 | \$0.00 | NA | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$230,957.00 | 1.22% | 0 | \$0.00 | NA | \$ |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$113,600.00 | 0.6% | 0 | \$0.00 | NA | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$112,000.00 | 0.59% | 0 | \$0.00 | NA | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION | 1 | \$112,500.00 | 0.59% | 0 | \$0.00 | NA | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$241,948.18 | 1.28% | 0 | \$0.00 | NA | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$110,500.00 | 0.58% | 0 | \$0.00 | NA | \$ |
| | STATE FARM BANK, F.S.B. | 3 | \$350,213.00 | 1.85% | 0 | \$0.00 | NA | \$ |
| | STEARNS LENDING INC. | 4 | \$454,250.00 | 2.39% | 0 | \$0.00 | NA | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$119,512.37 | 0.63% | 0 | \$0.00 | NA | \$ |
| | STIFEL BANK AND TRUST | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$111,900.00 | 0.59% | 0 | \$0.00 | NA | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$123,000.00 | 0.65% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SUNSTREET MORTGAGE, LLC | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$123,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$115,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK | 1 | \$123,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL | 1 | \$118,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$115,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$124,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 1 | \$120,795.52 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 3 | \$347,400.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$115,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE | 1 | \$118,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$236,600.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON COUNTY BANK | 1 | \$114,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 1 | \$114,480.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD & HUSTON BANK | 1 | \$113,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$117,510.63 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$118,636.24 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 162 | \$18,975,544.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBF91 | | 5 | \$688,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----|
| | ACADEMY MORTGAGE CORPORATION | | | | | | | |
| | AFFILIATED BANK | 1 | \$129,500.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | AFFILIATED BANK. | 1 | \$131,483.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$141,600.00 | 0.44% | 0 | \$0.00 | NA | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$270,850.00 | 0.83% | 0 | \$0.00 | NA | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$147,655.00 | 0.46% | 0 | \$0.00 | NA | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$135,300.00 | 0.42% | 0 | \$0.00 | NA | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$130,815.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$292,120.00 | 0.9% | 0 | \$0.00 | NA | \$ |
| | ANCHOR MORTGAGE, LLC | 1 | \$133,500.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$133,600.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$142,500.00 | 0.44% | 0 | \$0.00 | NA | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$141,800.00 | 0.44% | 0 | \$0.00 | NA | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | BANCFIRST | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 | NA | \$ |
| | BANCO SANTANDER PR | 1 | \$145,000.00 | 0.45% | 0 | \$0.00 | NA | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$287,425.26 | 0.89% | 0 | \$0.00 | NA | \$ |
| | BIO PHARMA COOP | 1 | \$142,768.07 | 0.44% | 0 | \$0.00 | NA | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$552,200.00 | 1.7% | 0 | \$0.00 | NA | \$ |
| | CALIBER HOME LOANS, INC. | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$126,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$389,280.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL INC | 1 | \$138,720.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC. | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 2 | \$267,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$145,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$145,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$141,932.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEARVISION FUNDING | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$420,200.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$137,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 1 | \$145,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$273,454.01 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | DESCO FEDERAL CREDIT UNION | 1 | \$130,999.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$686,100.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$126,981.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$289,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL MORTGAGE LLC | 1 | \$142,072.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 2 | \$278,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 2 | \$272,392.43 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$524,580.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$138,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$552,900.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$142,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$138,530.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$126,979.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$279,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK, FSB | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$133,920.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$270,701.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$138,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 1 | \$135,375.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTSOUTH MORTGAGE, LLC | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 3 | \$403,471.90 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$130,748.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS LLC | 2 | \$269,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$148,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT RIVER FEDERAL CU | 1 | \$134,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$257,050.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGEBANK OF THE SOUTH | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$142,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 3 | \$417,520.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| IBM SOUTHEAST EFCU | 1 | \$138,457.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| IC FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|--------------|-------|---|--------|----|---|----|
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$142,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$126,199.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| KEYSTONE BANK | 1 | \$145,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 2 | \$282,174.57 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE REGION BANK | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 3 | \$382,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK | 1 | \$149,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 2 | \$290,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| MCCOY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS HERITAGE FCU | 1 | \$131,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE | 4 | \$560,380.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| MID OHIO MORTGAGE CORP | 1 | \$131,687.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE, INC. | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE | 1 | \$146,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, NMLS#11712, A NEVADA CORPORATION | 1 | \$133,853.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, L.P. | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| NEW MEXICO BANK AND TRUST | 3 | \$401,650.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FCU | 1 | \$127,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$148,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| OMNIAMERICAN BANK | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC. | 1 | \$142,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$274,950.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$148,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$131,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PARAMOUNT EQUITY MORTGAGE LLC | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$145,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC | 1 | \$125,980.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$128,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$398,101.20 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$416,860.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$261,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$132,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$559,027.68 | 1.72% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$133,051.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$148,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$288,950.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$136,266.49 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$148,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$282,595.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----|
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | | | |
| | SENTE MORTGAGE, INC. | 1 | \$130,900.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | SHEA MORTGAGE INC. | 1 | \$149,921.00 | 0.46% | 0 | \$0.00 | NA | \$ |
| | SHORE MORTGAGE | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$545,700.00 | 1.68% | 0 | \$0.00 | NA | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$270,000.00 | 0.83% | 0 | \$0.00 | NA | \$ |
| | SOUTHWEST FUNDING, L.P. | 1 | \$138,225.00 | 0.43% | 0 | \$0.00 | NA | \$ |
| | ST.MARY'S BANK | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$127,107.16 | 0.39% | 0 | \$0.00 | NA | \$ |
| | STATE FARM BANK, F.S.B. | 2 | \$279,500.00 | 0.86% | 0 | \$0.00 | NA | \$ |
| | STEARNS LENDING INC. | 7 | \$963,231.33 | 2.97% | 0 | \$0.00 | NA | \$ |
| | STIFEL BANK AND TRUST | 2 | \$280,000.00 | 0.86% | 0 | \$0.00 | NA | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$250,094.35 | 0.77% | 0 | \$0.00 | NA | \$ |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$125,029.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | THE HEADLAND NATIONAL BANK | 1 | \$125,500.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | THE LENDING COMPANY, INC. | 1 | \$127,485.16 | 0.39% | 0 | \$0.00 | NA | \$ |
| | THE NATIONAL BANK | 1 | \$142,000.00 | 0.44% | 0 | \$0.00 | NA | \$ |
| | THE PEOPLES FEDERAL CREDIT UNION | 1 | \$140,220.74 | 0.43% | 0 | \$0.00 | NA | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$128,400.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | TRUHOME SOLUTIONS, LLC | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$667,300.00 | 2.06% | 0 | \$0.00 | NA | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 | NA | \$ |
| | UNIONBANK,N.A. | 1 | \$131,399.27 | 0.41% | 0 | \$0.00 | NA | \$ |
| | UNITED WHOLESALE MORTGAGE | 5 | \$690,594.27 | 2.13% | 0 | \$0.00 | NA | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$142,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$141,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$275,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 2 | \$273,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$139,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN BANCORP | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$149,225.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$125,540.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$138,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$106,188.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$127,920.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS' CREDIT UNION | 1 | \$131,059.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$257,222.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 238 | \$32,439,223.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBFA8 | 1ST UNITED BANK | 1 | \$54,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$68,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$67,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$54,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$55,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$50,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$475,266.90 | 5.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$44,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| BANCFIRST | 1 | \$56,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO POPULAR DE PUERTO RICO | 5 | \$335,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO SANTANDER PR | 1 | \$65,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$81,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$60,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| BETTER BANKS | 1 | \$44,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 1 | \$48,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$63,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$75,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$107,750.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$80,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$84,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 2 | \$125,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 1 | \$68,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$80,558.82 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMUNITY BANK | 2 | \$100,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$71,420.72 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS, F.A. | 2 | \$161,425.19 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$75,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$191,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$63,050.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| CU MEMBERS MORTGAGE, A DIVISION | 1 | \$71,052.80 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----|
| | OF COLONIAL SAVINGS, F.A. | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$296,104.19 | 3.16% | 0 | \$0.00 | NA | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$81,600.00 | 0.87% | 0 | \$0.00 | NA | \$ |
| | DORAL MORTGAGE LLC | 2 | \$156,232.63 | 1.67% | 0 | \$0.00 | NA | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$154,900.00 | 1.65% | 0 | \$0.00 | NA | \$ |
| | ENVISION CREDIT UNION | 1 | \$83,000.00 | 0.89% | 0 | \$0.00 | NA | \$ |
| | EVOLVE BANK & TRUST | 1 | \$83,000.00 | 0.89% | 0 | \$0.00 | NA | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$82,281.32 | 0.88% | 0 | \$0.00 | NA | \$ |
| | FIRST CENTURY BANK | 1 | \$60,000.00 | 0.64% | 0 | \$0.00 | NA | \$ |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$69,863.09 | 0.75% | 0 | \$0.00 | NA | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$80,000.00 | 0.85% | 0 | \$0.00 | NA | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$123,250.00 | 1.32% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$71,200.00 | 0.76% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK BERLIN | 1 | \$48,000.00 | 0.51% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$82,000.00 | 0.88% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$35,000.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$70,000.00 | 0.75% | 0 | \$0.00 | NA | \$ |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$42,400.00 | 0.45% | 0 | \$0.00 | NA | \$ |
| | FIRST STATE BANK NEBRASKA | 1 | \$72,000.00 | 0.77% | 0 | \$0.00 | NA | \$ |
| | FIRSTBANK | 1 | \$33,600.00 | 0.36% | 0 | \$0.00 | NA | \$ |
| | FIRSTMERIT BANK, N.A. | 4 | \$182,385.01 | 1.95% | 0 | \$0.00 | NA | \$ |
| | GENCO FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.56% | 0 | \$0.00 | NA | \$ |
| | GEORGIA UNITED CREDIT UNION | 1 | \$76,000.00 | 0.81% | 0 | \$0.00 | NA | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$57,500.00 | 0.61% | 0 | \$0.00 | NA | \$ |
| | HARBOR NATIONAL BANK | 1 | \$63,000.00 | 0.67% | 0 | \$0.00 | NA | \$ |
| | HORIZON BANK, N.A. | 1 | \$68,250.00 | 0.73% | 0 | \$0.00 | NA | \$ |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$140,000.00 | 1.49% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$58,380.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$76,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$168,400.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA STATE BANK | 1 | \$68,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 2 | \$167,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$82,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE CORP | 1 | \$84,550.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| LEBANON FEDERAL CREDIT UNION | 1 | \$74,801.20 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$51,425.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 1 | \$46,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$58,550.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| MONROE BANK & TRUST | 1 | \$74,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. | 1 | \$67,350.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 3 | \$189,967.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$54,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$20,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$187,750.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$45,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK | 1 | \$68,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$67,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$66,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK OF SC | 1 | \$54,856.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE | 1 | \$51,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----|
| | CORPORATION, A CALIFORNIA CORPORATION | | | | | | | |
| | PLAINS COMMERCE BANK | 1 | \$64,000.00 | 0.68% | 0 | \$0.00 | NA | \$ |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$65,000.00 | 0.69% | 0 | \$0.00 | NA | \$ |
| | PSECU | 1 | \$41,325.00 | 0.44% | 0 | \$0.00 | NA | \$ |
| | QUALTRUST CREDIT UNION | 1 | \$60,750.00 | 0.65% | 0 | \$0.00 | NA | \$ |
| | RIVERHILLS BANK | 1 | \$80,000.00 | 0.85% | 0 | \$0.00 | NA | \$ |
| | SABINE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.53% | 0 | \$0.00 | NA | \$ |
| | SAVANNA-THOMSON STATE BANK | 1 | \$46,000.00 | 0.49% | 0 | \$0.00 | NA | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$80,000.00 | 0.85% | 0 | \$0.00 | NA | \$ |
| | SOLARITY CREDIT UNION | 1 | \$54,000.00 | 0.58% | 0 | \$0.00 | NA | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.78% | 0 | \$0.00 | NA | \$ |
| | SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$46,400.00 | 0.5% | 0 | \$0.00 | NA | \$ |
| | STATE BANK OF FLORENCE | 1 | \$69,000.00 | 0.74% | 0 | \$0.00 | NA | \$ |
| | STATE BANK OF THE LAKES | 1 | \$37,700.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$123,350.00 | 1.32% | 0 | \$0.00 | NA | \$ |
| | TBA CREDIT UNION | 1 | \$83,000.00 | 0.89% | 0 | \$0.00 | NA | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$45,000.00 | 0.48% | 0 | \$0.00 | NA | \$ |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$61,000.00 | 0.65% | 0 | \$0.00 | NA | \$ |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$76,000.00 | 0.81% | 0 | \$0.00 | NA | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$73,500.00 | 0.78% | 0 | \$0.00 | NA | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.53% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | TOMPKINS STATE BANK | 1 | \$58,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | TOMPKINS STATE BANK, ISAOA | 1 | \$70,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK | 1 | \$81,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$74,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$147,290.93 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$59,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$60,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$40,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$80,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$80,920.66 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$9,368,606.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBFB6 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$85,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 1 | \$108,000.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$96,100.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC FUNDING, INC. | 1 | \$132,000.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 2 | \$180,000.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE, CORP. | 1 | \$133,000.00 | 8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$100,935.52 | 6.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$120,000.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL OF OMAHA BANK | 3 | \$255,187.82 | 15.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 1 | \$130,000.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL BANK | 1 | \$81,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK & TRUST COMPANY | 1 | \$127,500.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$114,120.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | | | | | | | |
| Total | | | 16 | \$1,662,843.34 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138WBFC4 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$180,000.00 | 7.64% | 0 | \$0.00 | NA | \$ |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$305,000.00 | 12.95% | 0 | \$0.00 | NA | \$ |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$204,479.30 | 8.68% | 0 | \$0.00 | NA | \$ |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$260,250.00 | 11.05% | 0 | \$0.00 | NA | \$ |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$255,756.00 | 10.86% | 0 | \$0.00 | NA | \$ |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$646,650.00 | 27.45% | 0 | \$0.00 | NA | \$ |
| | | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$253,534.30 | 10.76% | 0 | \$0.00 | NA | \$ |
| | | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$249,824.27 | 10.61% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$2,355,493.87 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138WBFD2 | | AFFILIATED BANK. | 1 | \$326,964.07 | 9.9% | 0 | \$0.00 | NA | \$ |
| | | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$249,430.00 | 7.55% | 0 | \$0.00 | NA | \$ |
| | | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$219,900.00 | 6.66% | 0 | \$0.00 | NA | \$ |
| | | HOMESTEAD FUNDING CORP. | 1 | \$253,184.06 | 7.66% | 0 | \$0.00 | NA | \$ |
| | | MORTGAGENETWORK | 1 | \$245,000.00 | 7.42% | 0 | \$0.00 | NA | \$ |
| | | ON Q FINANCIAL, INC. | 1 | \$157,649.62 | 4.77% | 0 | \$0.00 | NA | \$ |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$153,500.00 | 4.65% | 0 | \$0.00 | NA | \$ |
| | | RBS CITIZENS, NA | 1 | \$342,688.15 | 10.37% | 0 | \$0.00 | NA | \$ |
| | | SANTANDER BANK, N.A. | 1 | \$172,000.00 | 5.21% | 0 | \$0.00 | NA | \$ |
| | | UNIONBANK,N.A. | 1 | \$414,995.83 | 12.56% | 0 | \$0.00 | NA | \$ |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$256,873.53 | 7.78% | 0 | \$0.00 | NA | \$ |
| | | | 1 | \$250,806.20 | 7.59% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | VINSON MORTGAGE SERVICES | | | | | | | | |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$260,614.41 | 7.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,303,605.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBFE0 | 360 MORTGAGE GROUP, LLC | 1 | \$138,330.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$117,900.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$210,191.78 | 5.39% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL MORTGAGE LLC | 1 | \$190,195.97 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$130,473.09 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$101,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$206,750.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$200,599.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HANTZ BANK | 1 | \$71,713.36 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$77,740.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 1 | \$215,885.97 | 5.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 1 | \$142,874.71 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$236,467.57 | 6.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$130,400.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION | 1 | \$109,254.23 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 1 | \$136,900.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 2 | \$381,261.13 | 9.78% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 1 | \$209,500.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$190,454.33 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | VYSTAR CREDIT UNION | 1 | \$268,200.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$288,375.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,898,466.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBFF7 | AEA FEDERAL CREDIT UNION | 1 | \$132,309.96 | 10.76% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$274,884.59 | 22.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$121,468.79 | 9.87% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$407,677.09 | 33.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 2 | \$293,783.96 | 23.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,230,124.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBFG5 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$35,950.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$221,500.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 1 | \$200,000.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$113,857.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EFCU | 1 | \$137,521.43 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$93,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 6 | \$439,500.00 | 12.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 4 | \$449,054.02 | 12.68% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 1 | \$162,939.88 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$81,550.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$488,790.12 | 13.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$327,558.83 | 9.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 3 | \$502,729.32 | 14.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B. | 1 | \$54,532.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,964.36 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$65,620.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | | | | | | | | |
| | TRAVIS CREDIT UNION | 1 | \$41,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,540,866.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBFH3 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$183,700.00 | 15.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,107.94 | 11.87% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 2 | \$313,500.00 | 25.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 4 | \$143,000.00 | 11.7% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 1 | \$93,136.41 | 7.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFIICO MORTGAGE VENTURES,LLC | 1 | \$141,650.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$202,500.00 | 16.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,222,594.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBFK6 | CITIBANK,N.A. | 10 | \$2,100,063.59 | 96.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$82,672.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,182,735.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBFL4 | 1ST FARM CREDIT SERVICES | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$155,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST STATE BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | 360 MORTGAGE GROUP, LLC | 2 | \$512,750.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ABC BANK | 1 | \$151,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$169,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,371,499.09 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BADGER BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$208,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA | 1 | \$337,091.34 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | BANNER BANK | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$145,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$607,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$140,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUCURRENT CREDIT UNION | 1 | \$65,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$390,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL ONE FCU | 1 | \$109,704.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK | 1 | \$78,984.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$156,944.50 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK CBD | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYSIDE BANK | 1 | \$171,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF AMERICA | 1 | \$122,551.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$325,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL MORTGAGE LLC | 1 | \$89,758.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$273,350.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$288,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$59,838.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER CREDIT UNION | 1 | \$179,516.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$72,803.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS SECURITY BANK | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$123,263.01 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$92,749.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$222,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$71,024.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK | 3 | \$335,561.04 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$98,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$68,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GILMER | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A. | 3 | \$411,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 2 | \$150,811.80 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 1 | \$103,566.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 1 | \$98,424.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$170,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$113,385.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$408,354.79 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| IAB FINANCIAL BANK | 1 | \$165,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$194,275.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$101,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA STATE SAVINGS BANK | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| IXONIA BANK | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 2 | \$647,654.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE REGION BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| LINN AREA CREDIT UNION | 1 | \$85,266.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 1 | \$383,100.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$149,596.74 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 | NA | \$ |
| | MIDLAND STATES BANK | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | \$ |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$92,500.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$815,857.00 | 3.23% | 0 | \$0.00 | NA | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$79,400.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | NATIONWIDE BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | \$ |
| | NICOLET NATIONAL BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$392,600.00 | 1.56% | 0 | \$0.00 | NA | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | \$ |
| | PENTAGON FEDERAL C. U. | 1 | \$108,611.71 | 0.43% | 0 | \$0.00 | NA | \$ |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$203,200.00 | 0.81% | 0 | \$0.00 | NA | \$ |
| | PIONEER CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | \$ |
| | PLAINS COMMERCE BANK | 1 | \$138,800.00 | 0.55% | 0 | \$0.00 | NA | \$ |
| | PPL GOLD CREDIT UNION | 1 | \$149,566.73 | 0.59% | 0 | \$0.00 | NA | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$82,000.00 | 0.32% | 0 | \$0.00 | NA | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$229,804.14 | 0.91% | 0 | \$0.00 | NA | \$ |
| | PS BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | \$ |
| | PSECU | 3 | \$459,131.54 | 1.82% | 0 | \$0.00 | NA | \$ |
| | RCB BANK | 1 | \$151,200.00 | 0.6% | 0 | \$0.00 | NA | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 | NA | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$415,878.95 | 1.65% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | RED CANOE CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$178,025.39 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERLAND CREDIT UNION | 1 | \$87,163.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERSET CREDIT UNION | 1 | \$206,435.62 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$84,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A STAGTE CHARTERED | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$985,418.93 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$301,985.97 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$57,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$50,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$348,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$91,255.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANKING CO | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GREENWOOD'S STATE BANK | 1 | \$320,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 3 | \$529,300.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TRICO COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,567.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$224,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$205,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$677,647.43 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | UNITED WHOLESALE MORTGAGE | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$93,500.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$199,462.33 | 0.79% | 0 | \$0.00 | NA | \$ |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$120,400.00 | 0.48% | 0 | \$0.00 | NA | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$223,000.00 | 0.88% | 0 | \$0.00 | NA | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$575,371.09 | 2.28% | 0 | \$0.00 | NA | \$ |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$122,277.97 | 0.48% | 0 | \$0.00 | NA | \$ |
| | WORKERS' CREDIT UNION | 1 | \$113,693.53 | 0.42% | 0 | \$0.00 | NA | \$ |
| Total | | 155 | \$25,242,081.91 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | |
| 3138WBFM2 | ACADEMY MORTGAGE CORPORATION | 1 | \$87,704.28 | 0.97% | 0 | \$0.00 | NA | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$108,100.00 | 1.2% | 0 | \$0.00 | NA | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$112,000.00 | 1.24% | 0 | \$0.00 | NA | \$ |
| | ANCHORBANK, FSB | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 | NA | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.78% | 0 | \$0.00 | NA | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 2.22% | 0 | \$0.00 | NA | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$76,800.00 | 0.85% | 0 | \$0.00 | NA | \$ |
| | BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$79,200.00 | 0.88% | 0 | \$0.00 | NA | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$380,250.00 | 4.21% | 0 | \$0.00 | NA | \$ |
| | CASHCALL INC | 1 | \$104,464.07 | 1.16% | 0 | \$0.00 | NA | \$ |
| | CHEMICAL BANK | 1 | \$125,000.00 | 1.39% | 0 | \$0.00 | NA | \$ |
| | CHRISTENSEN FINACIAL, INC., A FLORIDA CORPORATION | 1 | \$85,443.00 | 0.95% | 0 | \$0.00 | NA | \$ |
| | CITIZENS STATE BANK | 1 | \$68,000.00 | 0.75% | 0 | \$0.00 | NA | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION | 1 | \$68,800.00 | 0.76% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----|
| | OF COLONIAL SAVINGS, F.A. | | | | | | | |
| | COLONIAL SAVINGS, F.A. | 1 | \$94,000.00 | 1.04% | 0 | \$0.00 | NA | \$ |
| | CREDIT UNION OF AMERICA | 1 | \$45,200.00 | 0.5% | 0 | \$0.00 | NA | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$54,626.48 | 0.61% | 0 | \$0.00 | NA | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$208,152.33 | 2.31% | 0 | \$0.00 | NA | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$98,950.00 | 1.1% | 0 | \$0.00 | NA | \$ |
| | EQUITY LOANS LLC | 1 | \$138,062.23 | 1.53% | 0 | \$0.00 | NA | \$ |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$44,696.41 | 0.5% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$53,061.00 | 0.59% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$175,000.00 | 1.94% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$93,550.00 | 1.04% | 0 | \$0.00 | NA | \$ |
| | EVOLVE BANK & TRUST | 1 | \$85,295.63 | 0.95% | 0 | \$0.00 | NA | \$ |
| | FIREFIGHTERS CREDIT UNION | 1 | \$90,000.00 | 1% | 0 | \$0.00 | NA | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$143,500.00 | 1.59% | 0 | \$0.00 | NA | \$ |
| | FIRST INTERSTATE BANK | 1 | \$85,200.00 | 0.94% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$41,000.00 | 0.45% | 0 | \$0.00 | NA | \$ |
| | FIRST STATE BANK | 1 | \$91,000.00 | 1.01% | 0 | \$0.00 | NA | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$128,800.00 | 1.43% | 0 | \$0.00 | NA | \$ |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$176,000.00 | 1.95% | 0 | \$0.00 | NA | \$ |
| | FORUM CREDIT UNION | 1 | \$70,000.00 | 0.78% | 0 | \$0.00 | NA | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$266,214.00 | 2.95% | 0 | \$0.00 | NA | \$ |
| | FREMONT BANK | 1 | \$147,429.55 | 1.63% | 0 | \$0.00 | NA | \$ |
| | GMFS LLC | 1 | \$133,600.00 | 1.48% | 0 | \$0.00 | NA | \$ |
| | GREAT WESTERN BANK | 1 | \$23,200.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$124,900.00 | 1.38% | 0 | \$0.00 | NA | \$ |
| | HOME LOANS TODAY | 1 | \$115,000.00 | 1.27% | 0 | \$0.00 | NA | \$ |
| | HORIZON BANK, N.A. | 1 | \$46,500.00 | 0.52% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$79,350.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL CORP. | 1 | \$100,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$78,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$113,550.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$49,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$88,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$26,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$59,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$119,195.75 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NBC OKLAHOMA | 1 | \$105,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 1 | \$94,557.73 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$105,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$81,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$127,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$114,180.75 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$117,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$48,960.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFED FEDERAL CREDIT UNION | 1 | \$47,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$206,137.52 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$56,560.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$97,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | RIVER CITIES BANK | 1 | \$88,000.00 | 0.98% | 0 | \$0.00 | NA | \$ |
| | SANTANDER BANK, N.A. | 1 | \$121,500.00 | 1.35% | 0 | \$0.00 | NA | \$ |
| | SCOTIABANK DE PR | 1 | \$84,300.00 | 0.93% | 0 | \$0.00 | NA | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$52,000.00 | 0.58% | 0 | \$0.00 | NA | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$130,000.00 | 1.44% | 0 | \$0.00 | NA | \$ |
| | SEVERN SAVINGS BANK | 1 | \$34,500.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$158,000.00 | 1.75% | 0 | \$0.00 | NA | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$111,300.00 | 1.23% | 0 | \$0.00 | NA | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$44,383.77 | 0.49% | 0 | \$0.00 | NA | \$ |
| | THE CITIZENS BANK I C N COMPANY | 1 | \$27,200.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$22,000.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | TRUHOME SOLUTIONS, LLC | 1 | \$40,850.00 | 0.45% | 0 | \$0.00 | NA | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$381,409.17 | 4.23% | 0 | \$0.00 | NA | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$129,500.00 | 1.44% | 0 | \$0.00 | NA | \$ |
| | UNITED BANK & TRUST | 2 | \$163,000.00 | 1.81% | 0 | \$0.00 | NA | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$332,500.00 | 3.68% | 0 | \$0.00 | NA | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,000.00 | 2.88% | 0 | \$0.00 | NA | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$369,500.00 | 4.09% | 0 | \$0.00 | NA | \$ |
| Total | | 90 | \$9,023,134.19 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138WBFN0 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,078,424.04 | 40.53% | 0 | \$0.00 | NA | \$ |
| | BANK OF AMERICA, N.A. | 1 | \$99,468.68 | 3.74% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$287,094.90 | 10.79% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | BOKF, NA DBA BANK OF TEXAS | | | | | | | | |
| | CITIBANK, N.A. | 2 | \$317,581.01 | 11.93% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW YORK COMMUNITY BANK | 1 | \$381,022.77 | 14.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$224,019.86 | 8.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$273,462.03 | 10.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,661,073.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBF5 | BOEING EMPLOYEES' CREDIT UNION | 2 | \$232,443.12 | 15.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$119,000.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 1 | \$124,000.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 1 | \$113,194.03 | 7.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 1 | \$123,000.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 3 | \$341,488.73 | 22.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$110,000.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$113,230.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 1 | \$110,461.18 | 7.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,506,817.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBFQ3 | ALABAMA ONE CREDIT UNION | 1 | \$79,600.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$75,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$63,442.07 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$220,657.49 | 9.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL MORTGAGE LLC | 8 | \$454,260.70 | 20.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS SECURITY BANK | 1 | \$79,651.04 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 1 | \$49,775.69 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST SECURITY BANK | 1 | \$49,781.90 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 1 | \$75,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$63,440.95 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$79,500.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 3 | \$233,313.61 | 10.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$55,755.73 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 3 | \$172,842.10 | 7.78% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 6 | \$359,000.00 | 16.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$49,781.91 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,220,803.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBFR1 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$213,121.93 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$328,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$275,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$253,775.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$2,031,800.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,058,300.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$618,688.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FEARON FINANCIAL, LLC | 1 | \$275,075.98 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$400,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$250,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 1 | \$287,100.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$257,706.12 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$224,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 1 | \$275,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | KANSAS STATE BANK OF MANHATTAN | 3 | \$951,798.07 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| | LINN AREA CREDIT UNION | 1 | \$244,916.17 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | M/I FINANCIAL, LLC | 1 | \$290,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$415,181.08 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 1 | \$350,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW BRITAIN MORTGAGE | 1 | \$312,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$909,627.57 | 4.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$230,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$229,992.39 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 23 | \$6,770,644.98 | 31.24% | 0 | \$0.00 | NA | 0 | \$ |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$191,314.09 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$235,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$317,600.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST | 3 | \$1,132,386.09 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PUERTO RICO | 1 | \$147,586.30 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$298,691.42 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$378,325.79 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$233,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$323,318.65 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$348,473.32 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 1 | \$378,342.46 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$234,801.99 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$21,670,567.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBFS9 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$183,962.52 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$163,748.69 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$149,900.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$365,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$291,536.93 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|----|
| | BOEING EMPLOYEES' CREDIT UNION | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$138,800.00 | 1.28% | 0 | \$0.00 | NA | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$147,700.00 | 1.37% | 0 | \$0.00 | NA | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$172,778.33 | 1.6% | 0 | \$0.00 | NA | \$ |
| | DORAL MORTGAGE LLC | 1 | \$195,119.07 | 1.8% | 0 | \$0.00 | NA | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$148,700.00 | 1.37% | 0 | \$0.00 | NA | \$ |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$460,226.78 | 4.26% | 0 | \$0.00 | NA | \$ |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$143,600.00 | 1.33% | 0 | \$0.00 | NA | \$ |
| | FIRST COUNTY BANK | 1 | \$207,341.63 | 1.92% | 0 | \$0.00 | NA | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$165,000.00 | 1.53% | 0 | \$0.00 | NA | \$ |
| | HERITAGEBANK OF THE SOUTH | 1 | \$389,359.71 | 3.6% | 0 | \$0.00 | NA | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$179,000.00 | 1.66% | 0 | \$0.00 | NA | \$ |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$405,799.15 | 3.75% | 0 | \$0.00 | NA | \$ |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$219,040.76 | 2.03% | 0 | \$0.00 | NA | \$ |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 9 | \$2,745,956.63 | 25.39% | 0 | \$0.00 | NA | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$204,703.19 | 1.89% | 0 | \$0.00 | NA | \$ |
| | PARK BANK | 1 | \$173,850.00 | 1.61% | 0 | \$0.00 | NA | \$ |
| | PENTAGON FEDERAL C. U. | 10 | \$1,684,324.99 | 15.57% | 0 | \$0.00 | NA | \$ |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$189,171.23 | 1.75% | 0 | \$0.00 | NA | \$ |
| | SHORE MORTGAGE | 1 | \$143,000.00 | 1.32% | 0 | \$0.00 | NA | \$ |
| | UNIONBANK,N.A. | 1 | \$185,533.45 | 1.72% | 0 | \$0.00 | NA | \$ |
| | UNITED VALLEY BANK | 1 | \$149,345.70 | 1.38% | 0 | \$0.00 | NA | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$199,127.61 | 1.84% | 0 | \$0.00 | NA | \$ |
| | WELLS FARGO BANK, N.A. | 4 | \$1,013,616.15 | 9.36% | 0 | \$0.00 | NA | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|-----------|-----------|
| Total | | | 50 | \$10,815,242.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBFT7 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$533,882.56 | 32.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$285,459.07 | 17.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITIBANK,N.A. | 1 | \$220,500.00 | 13.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$306,656.52 | 18.47% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$238,455.32 | 14.36% | 0 | \$0.00 | NA | 0 | \$ | |
| | VERIDIAN CREDIT UNION | 1 | \$75,369.81 | 4.54% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 7 | \$1,660,323.28 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3138WBFU4 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$241,925.53 | 5.85% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$331,726.97 | 8.02% | 0 | \$0.00 | NA | 0 | \$ | |
| | ARBOR MORTGAGE CORPORATION | 1 | \$155,909.10 | 3.77% | 0 | \$0.00 | NA | 0 | \$ | |
| | BOFI FEDERAL BANK | 3 | \$513,948.35 | 12.43% | 0 | \$0.00 | NA | 0 | \$ | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$73,066.13 | 1.77% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITIBANK,N.A. | 8 | \$1,462,106.38 | 35.37% | 0 | \$0.00 | NA | 0 | \$ | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$171,488.82 | 4.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$118,409.93 | 2.86% | 0 | \$0.00 | NA | 0 | \$ | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$188,323.69 | 4.56% | 0 | \$0.00 | NA | 0 | \$ | |
| | DIRECT MORTGAGE, CORP. | 2 | \$285,361.35 | 6.9% | 0 | \$0.00 | NA | 0 | \$ | |
| | INTERBANK MORTGAGE COMPANY | 1 | \$168,515.01 | 4.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$218,078.26 | 5.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$134,212.01 | 3.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | VERIDIAN CREDIT UNION | 1 | \$70,690.30 | 1.71% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 27 | \$4,133,761.83 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3138WBFV2 | | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----|
| | ABBEVILLE BUILDING & LOAN | | | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$87,631.32 | 0.33% | 0 | \$0.00 | NA | \$ |
| | ADVANTAGE COMMUNITY BANK | 1 | \$90,670.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$105,100.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | ALIGN CREDIT UNION | 1 | \$99,000.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | ALPINE BANK & TRUST CO. | 5 | \$467,443.31 | 1.74% | 0 | \$0.00 | NA | \$ |
| | AMERICAN BANK CENTER | 2 | \$185,500.00 | 0.69% | 0 | \$0.00 | NA | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$94,850.00 | 0.35% | 0 | \$0.00 | NA | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | ANCHORBANK, FSB | 1 | \$104,879.89 | 0.39% | 0 | \$0.00 | NA | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$678,450.00 | 2.53% | 0 | \$0.00 | NA | \$ |
| | AUTO CLUB TRUST, FSB | 1 | \$86,000.00 | 0.32% | 0 | \$0.00 | NA | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$102,000.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| | BANCO SANTANDER PR | 1 | \$100,024.88 | 0.37% | 0 | \$0.00 | NA | \$ |
| | BANK MUTUAL | 2 | \$208,900.00 | 0.78% | 0 | \$0.00 | NA | \$ |
| | BANK OF SPRINGFIELD | 1 | \$105,700.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$109,250.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$86,400.00 | 0.32% | 0 | \$0.00 | NA | \$ |
| | BAXTER CREDIT UNION | 1 | \$102,600.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| | BELL STATE BANK & TRUST | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.35% | 0 | \$0.00 | NA | \$ |
| | BLACKHAWK BANK | 1 | \$97,200.00 | 0.36% | 0 | \$0.00 | NA | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$285,292.00 | 1.06% | 0 | \$0.00 | NA | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$298,500.00 | 1.11% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----|
| | CENTRAL BANK ILLINOIS | | | | | | | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 | NA | \$ |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | CHEMICAL BANK | 1 | \$89,000.00 | 0.33% | 0 | \$0.00 | NA | \$ |
| | CHIPPEWA VALLEY BANK | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$189,012.07 | 0.7% | 0 | \$0.00 | NA | \$ |
| | COLONIAL SAVINGS, F.A. | 1 | \$94,701.57 | 0.35% | 0 | \$0.00 | NA | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$99,100.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | CONNECTICUT RIVER BANK, NA | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$88,800.00 | 0.33% | 0 | \$0.00 | NA | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$102,400.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| | CREDIT UNION OF DODGE CITY | 1 | \$92,800.00 | 0.35% | 0 | \$0.00 | NA | \$ |
| | CROGHAN COLONIAL BANK | 1 | \$107,200.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$100,128.33 | 0.37% | 0 | \$0.00 | NA | \$ |
| | DATCU | 1 | \$85,500.00 | 0.32% | 0 | \$0.00 | NA | \$ |
| | DFCU FINANCIAL | 1 | \$103,000.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$97,100.00 | 0.36% | 0 | \$0.00 | NA | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$94,100.06 | 0.35% | 0 | \$0.00 | NA | \$ |
| | DIRECT LENDERS,, LLC | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 | NA | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$98,000.00 | 0.36% | 0 | \$0.00 | NA | \$ |
| | DORAL MORTGAGE LLC | 5 | \$464,799.69 | 1.73% | 0 | \$0.00 | NA | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.33% | 0 | \$0.00 | NA | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$408,800.00 | 1.52% | 0 | \$0.00 | NA | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$106,296.00 | 0.4% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | EQUITY LOANS LLC | 1 | \$99,576.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC. | 2 | \$175,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB FINANCIAL, A BANKING CORP | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$108,520.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$108,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$108,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$108,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK | 1 | \$92,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,889.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 1 | \$98,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$389,850.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$190,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$85,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$96,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | \$88,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK RAYMOND | 1 | \$93,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 2 | \$200,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$88,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| FIRST UNITED BANK & TRUST | 1 | \$95,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$78,771.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 5 | \$502,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| FRANSEN BANK & TRUST | 2 | \$185,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 2 | \$206,718.06 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A. | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 1 | \$90,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GENCOR MORTGAGE INC. | 1 | \$107,547.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 3 | \$288,897.30 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GOTHENBURG STATE BANK | 1 | \$104,551.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GPCE CREDIT UNION | 1 | \$94,240.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$95,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$211,804.43 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION | 2 | \$192,361.27 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| HICKORY POINT BANK AND TRUST | 1 | \$102,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| HOLYOKE CREDIT UNION | 1 | \$101,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 2 | \$196,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP. | 1 | \$90,614.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK, N.A. | 1 | \$99,197.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 2 | \$198,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| IBM SOUTHEAST EFCU | 2 | \$196,175.29 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 3 | \$292,315.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A | 1 | \$90,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|----|
| | CORPORATION | | | | | | | |
| | INTERBANK | 1 | \$91,950.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | JACKSON COUNTY BANK | 1 | \$102,350.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$104,080.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$299,031.99 | 1.11% | 0 | \$0.00 | NA | \$ |
| | LANDMARK CREDIT UNION | 1 | \$103,750.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | LIBERTY BANK | 1 | \$90,000.00 | 0.33% | 0 | \$0.00 | NA | \$ |
| | LIBERTY BANK & TRUST | 1 | \$108,100.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$100,500.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$93,548.35 | 0.35% | 0 | \$0.00 | NA | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$97,500.00 | 0.36% | 0 | \$0.00 | NA | \$ |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$94,400.00 | 0.35% | 0 | \$0.00 | NA | \$ |
| | MARINE BANK | 1 | \$94,000.00 | 0.35% | 0 | \$0.00 | NA | \$ |
| | MARKESAN STATE BANK - RANDOLPH | 1 | \$91,200.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 2 | \$198,572.49 | 0.74% | 0 | \$0.00 | NA | \$ |
| | METRO BANK | 1 | \$98,300.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$97,600.00 | 0.36% | 0 | \$0.00 | NA | \$ |
| | MISSOURI CREDIT UNION | 2 | \$185,000.00 | 0.69% | 0 | \$0.00 | NA | \$ |
| | MLD MORTGAGE, INC. | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | MORTGAGENETWORK | 1 | \$85,730.00 | 0.32% | 0 | \$0.00 | NA | \$ |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$182,715.51 | 0.68% | 0 | \$0.00 | NA | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$202,000.00 | 0.75% | 0 | \$0.00 | NA | \$ |
| | PATELCO CREDIT UNION | 1 | \$105,600.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$85,500.00 | 0.32% | 0 | \$0.00 | NA | \$ |
| | PIONEER BANK | 1 | \$107,000.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | PMAC LENDING SERVICES, INC. | 2 | \$190,400.00 | 0.71% | 0 | \$0.00 | NA | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$106,900.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | PRIMEBANK | 1 | \$91,600.00 | 0.34% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$89,615.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 2 | \$205,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$193,802.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$187,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$86,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$95,537.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 2 | \$188,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$184,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$101,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$86,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 2 | \$195,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 2 | \$194,125.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 4 | \$404,986.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$104,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$97,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$200,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$102,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$106,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SPEER | 1 | \$86,346.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B. | 9 | \$906,814.61 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 5 | \$510,050.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 1 | \$86,628.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | STERLING BANK | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$109,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$108,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$108,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$90,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$104,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$102,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$280,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$89,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$403,300.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | UNION BANK OF BLAIR | 1 | \$104,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$585,252.69 | 2.18% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$98,083.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$85,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$86,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$103,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$201,581.04 | 0.75% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$102,066.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 3 | \$303,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$109,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT | 1 | \$97,871.55 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNION | | | | | | | | |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$106,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$94,334.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$453,739.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$108,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$86,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 275 | \$26,868,921.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBFW0 | 3 RIVERS FEDERAL CU | 1 | \$116,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$232,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$123,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 2 | \$230,474.39 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$120,555.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 2 | \$237,200.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$120,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$115,380.06 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 1 | \$113,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$241,100.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$112,100.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$115,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$115,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$350,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK | 1 | \$113,811.36 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| CENTENNIAL LENDING, LLC | 1 | \$115,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL CITY CREDIT UNION | 1 | \$113,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL TRUST BANK | 1 | \$110,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$122,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 1 | \$115,750.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$123,100.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTY BANK | 1 | \$116,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| DORAL MORTGAGE LLC | 1 | \$122,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$121,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$119,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$118,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK | 1 | \$124,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$123,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$113,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,650.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A. | 2 | \$246,100.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OKALHOMA MORTGAGE | 1 | \$119,120.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$115,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 3 | \$354,100.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 2 | \$226,477.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$116,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A. | 1 | \$116,750.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 1 | \$115,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| GOODFIELD STATE BANK | 1 | \$124,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$112,287.01 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| HELENA COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|--------------|-------|---|--------|----|---|----|
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$119,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK, N.A. | 1 | \$113,850.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 2 | \$240,650.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 2 | \$225,850.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 1 | \$124,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 2 | \$234,965.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$119,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| METRO BANK | 1 | \$110,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK | 1 | \$119,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$112,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| NICOLET NATIONAL BANK | 1 | \$120,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN BANK | 1 | \$122,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK | 1 | \$122,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$114,420.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC. | 1 | \$118,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| PMAC LENDING SERVICES, INC. | 1 | \$120,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| QUORUM FEDERAL CREDIT UNION | 1 | \$112,533.79 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDBANK | 1 | \$124,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$116,960.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$113,050.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF GRAYMONT | 1 | \$110,979.57 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC. | 5 | \$572,200.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$123,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| TWINSTAR CREDIT UNION | 1 | \$119,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$119,481.80 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED HERITAGE CREDIT UNION | 1 | \$124,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$123,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VALLEY NATIONAL BANK | 2 | \$227,404.08 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$121,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$124,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$114,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$10,930,099.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBFX8 | "BANK OF WHITTIER, N.A." | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | 360 MORTGAGE GROUP, LLC | 1 | \$129,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$264,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$127,351.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$138,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$135,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$126,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$134,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$137,727.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 1 | \$133,871.01 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$142,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$132,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PR | 3 | \$410,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$137,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$135,838.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MONTGOMERY, S CORP. | 1 | \$146,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF QUINCY | 1 | \$127,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| BANK OF THE CASCADES | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$131,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK & TRUST | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT UNION | 2 | \$277,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| BOONE COUNTY NATIONAL BANK | 1 | \$132,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| BUENA VISTA NATIONAL BANK | 1 | \$144,407.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$418,165.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 1 | \$132,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL BANK | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| CENTREBANK | 1 | \$138,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK OF LOYAL | 1 | \$127,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$146,968.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 1 | \$140,477.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$282,518.20 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS, F.A. | 2 | \$290,465.99 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS CREDIT UNION | 1 | \$134,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| CONTINENTAL HOME LOANS INC. | 1 | \$138,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC. | 1 | \$147,373.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST MORTGAGE, INC | 1 | \$134,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| CROSS KEYS BANK | 1 | \$147,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,432.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL | 3 | \$413,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| DIGITAL FEDERAL CREDIT UNION | 1 | \$123,940.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$283,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| DORAL MORTGAGE LLC | 5 | \$660,586.41 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$127,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$142,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE STATE BANK | 1 | \$132,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$424,650.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$127,785.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK & TRUST - SIOUX FALLS | 1 | \$135,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK PUERTO RICO | 1 | \$135,810.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE BANK | 2 | \$284,675.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$273,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$258,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$295,120.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$146,278.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A. | 4 | \$532,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 1 | \$129,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK | 1 | \$123,929.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$129,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST STATE BANK OF FORREST | 1 | \$147,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$146,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$129,988.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 2 | \$250,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$147,120.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$130,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 3 | \$398,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A. | 1 | \$147,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$126,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 1 | \$146,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS LLC | 1 | \$129,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$134,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGEBANK OF THE SOUTH | 1 | \$139,407.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| HHFCU | 1 | \$121,962.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$127,065.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK, N.A. | 4 | \$546,162.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| IBM SOUTHEAST EFCU | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 2 | \$256,744.24 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$259,270.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| INDIANA MEMBERS CREDIT UNION | 1 | \$140,477.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| INVESTORS HOME MORTGAGE | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 1 | \$126,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| JONAH BANK OF WYOMING | 1 | \$142,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 3 | \$409,424.42 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| LAKES STATE BANK, A MINNESOTA CORPORATION | 1 | \$135,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 2 | \$271,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| LEIGHTON STATE BANK, 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143 | 1 | \$134,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK | 1 | \$124,460.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| LINN AREA CREDIT UNION | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL, LLC | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$132,525.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$134,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$126,451.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN TRUST FCU | 1 | \$141,399.04 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$138,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE, INC. | 1 | \$127,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MARKETS CUSO | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MOUND CITY BANK | 1 | \$131,382.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL | 1 | \$124,470.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 4 | \$556,130.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE | 1 | \$135,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | MORTGAGE COMPANY | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----|
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | NW PLUS CU | 1 | \$127,692.44 | 0.39% | 0 | \$0.00 | NA | \$ |
| | OHNWARD BANK AND TRUST | 1 | \$137,410.04 | 0.42% | 0 | \$0.00 | NA | \$ |
| | ORIENTAL BANK | 1 | \$148,900.00 | 0.45% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$139,500.00 | 0.42% | 0 | \$0.00 | NA | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$141,000.00 | 0.43% | 0 | \$0.00 | NA | \$ |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$132,000.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | PENTAGON FEDERAL C. U. | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$141,900.00 | 0.43% | 0 | \$0.00 | NA | \$ |
| | PLAZA HOME MORTGAGE, INC | 2 | \$288,000.00 | 0.87% | 0 | \$0.00 | NA | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$149,150.00 | 0.45% | 0 | \$0.00 | NA | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$134,500.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | PS BANK | 1 | \$130,800.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$425,941.11 | 1.29% | 0 | \$0.00 | NA | \$ |
| | RENASANT BANK | 2 | \$285,150.00 | 0.86% | 0 | \$0.00 | NA | \$ |
| | RIVER VALLEY BANK | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | \$ |
| | RMK | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | ROSS MORTGAGE CORPORATION | 1 | \$137,550.00 | 0.42% | 0 | \$0.00 | NA | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$857,145.00 | 2.59% | 0 | \$0.00 | NA | \$ |
| | SANTANDER BANK, N.A. | 1 | \$144,427.44 | 0.44% | 0 | \$0.00 | NA | \$ |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$269,262.61 | 0.82% | 0 | \$0.00 | NA | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$140,387.60 | 0.42% | 0 | \$0.00 | NA | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$140,250.00 | 0.42% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----|
| | STANDARD MORTGAGE CORP | | | | | | | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$124,460.20 | 0.38% | 0 | \$0.00 | NA | \$ |
| | STATE FARM BANK, F.S.B. | 5 | \$699,870.08 | 2.12% | 0 | \$0.00 | NA | \$ |
| | STEARNS LENDING INC. | 3 | \$419,000.00 | 1.27% | 0 | \$0.00 | NA | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$278,050.00 | 0.84% | 0 | \$0.00 | NA | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | THE CITIZENS BANKING CO | 1 | \$141,500.00 | 0.43% | 0 | \$0.00 | NA | \$ |
| | THE PEOPLES BANK | 1 | \$141,902.99 | 0.43% | 0 | \$0.00 | NA | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| | TIMBERWOOD BANK | 1 | \$139,825.00 | 0.42% | 0 | \$0.00 | NA | \$ |
| | TRUPOINT BANK | 1 | \$127,300.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | TSB BANK | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 | NA | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$129,900.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$128,402.28 | 0.39% | 0 | \$0.00 | NA | \$ |
| | UNITED WHOLESALE MORTGAGE | 4 | \$565,541.02 | 1.71% | 0 | \$0.00 | NA | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$134,400.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$129,000.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$140,250.00 | 0.42% | 0 | \$0.00 | NA | \$ |
| | VERITAS FUNDING, LLC | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | VILLAGE MORTGAGE | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WEBSTER BANK, N.A. | 3 | \$415,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$125,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$134,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$257,106.61 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS' CREDIT UNION | 1 | \$131,429.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$275,790.28 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$262,325.99 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 243 | \$33,033,484.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBFY6 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$326,734.93 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FCU | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$150,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$155,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT BANK | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$326,314.39 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, LLC | 3 | \$478,376.24 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$323,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 2 | \$320,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$496,922.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$938,471.38 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | AUTO CLUB TRUST, FSB | 1 | \$172,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AVIDIA BANK | 1 | \$165,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$165,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$160,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | BANKERS TRUST COMPANY | 1 | \$161,606.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$314,784.16 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$155,538.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$169,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,130,475.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 2 | \$329,875.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL INC | 1 | \$153,699.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNAIL BANK, A CORPORATION | 1 | \$167,292.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$162,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 2 | \$313,184.80 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$169,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$491,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEVELAND STATE BANK | 1 | \$168,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$161,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$170,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CROGHAN COLONIAL BANK | 1 | \$168,819.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$328,671.16 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA WEST CREDIT UNION | 1 | \$162,509.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | DENMARK STATE BANK | 3 | \$497,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE | 1 | \$174,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----|
| | CORPORATION | | | | | | | |
| | DORAL MORTGAGE LLC | 4 | \$637,298.57 | 1.72% | 0 | \$0.00 | NA | \$ |
| | DUBUQUE BANK AND TRUST | 2 | \$324,750.00 | 0.88% | 0 | \$0.00 | NA | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | \$ |
| | ENVISION CREDIT UNION | 1 | \$174,000.00 | 0.47% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$156,407.00 | 0.42% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$161,000.00 | 0.43% | 0 | \$0.00 | NA | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$153,000.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | EXCHANGE BANK & TRUST CO | 1 | \$160,500.00 | 0.43% | 0 | \$0.00 | NA | \$ |
| | EXCHANGE STATE BANK | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.47% | 0 | \$0.00 | NA | \$ |
| | FBT MORTGAGE, LLC | 1 | \$167,835.29 | 0.45% | 0 | \$0.00 | NA | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$149,358.73 | 0.4% | 0 | \$0.00 | NA | \$ |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$159,000.00 | 0.43% | 0 | \$0.00 | NA | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$155,250.00 | 0.42% | 0 | \$0.00 | NA | \$ |
| | FIRST COMMERCIAL BANK | 1 | \$150,100.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | FIRST COUNTY BANK | 1 | \$158,700.00 | 0.43% | 0 | \$0.00 | NA | \$ |
| | FIRST FEDERAL BANK | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | \$ |
| | FIRST FEDERAL BANK, FSB | 1 | \$154,400.00 | 0.42% | 0 | \$0.00 | NA | \$ |
| | FIRST INTERSTATE BANK | 2 | \$318,320.00 | 0.86% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$152,475.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | FIRST NIAGARA BANK, N.A. | 2 | \$320,000.00 | 0.86% | 0 | \$0.00 | NA | \$ |
| | FIRSTBANK | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | FIRSTBANKPR DBA FIRSTBANK FLORIDA | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRSTLIGHT FEDERAL CREDIT UNION | | | | | | | | |
| FULTON BANK, N.A. | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 1 | \$158,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 1 | \$89,586.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GOODFIELD STATE BANK | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK | 1 | \$161,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$170,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$165,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGEBANK OF THE SOUTH | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP. | 1 | \$163,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR CREDIT UNION | 2 | \$315,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$168,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 2 | \$301,905.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS HOME MORTGAGE | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 2 | \$302,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 2 | \$344,550.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| LIVE WELL FINANCIAL, INC. | 1 | \$168,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL, LLC | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MACKINAC SAVINGS BANK, FSB | 1 | \$150,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 1 | \$166,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 1 | \$151,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$152,900.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| MICHIGAN MUTUAL, INC. | 1 | \$166,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$173,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| MORRIS BUILDING & LOAN | 1 | \$169,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. | 1 | \$173,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 2 | \$315,150.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 1 | \$158,323.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 1 | \$166,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 2 | \$328,875.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$164,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK | 3 | \$460,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| OAK BANK/LENDER | 1 | \$162,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| OMNIAMERICAN BANK | 2 | \$327,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| OREGON COMMUNITY BANK & TRUST | 1 | \$156,130.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK | 1 | \$158,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$154,337.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL C. U. | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$149,365.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$318,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 2 | \$325,289.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| PMAC LENDING SERVICES, INC. | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| PROVIDENT CREDIT UNION | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE FEDERAL CU | 1 | \$154,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$309,329.67 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$159,140.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| RED RIVER BANK | 1 | \$153,739.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 1 | \$153,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKVILLE BANK | 1 | \$169,471.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$1,304,600.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$167,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 2 | \$316,190.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY BANK | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| SHELBY COUNTY STATE BANK | 1 | \$169,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$486,558.96 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$167,779.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$310,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$171,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B. | 3 | \$483,839.84 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC. | 4 | \$667,907.12 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$314,920.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$150,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$152,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA BANK | 1 | \$162,310.16 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SWINEFORD NATIONAL BANK | 1 | \$153,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$171,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$170,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE | 1 | \$165,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$622,172.02 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$153,839.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 6 | \$935,590.12 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$165,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$483,550.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY GREEN BANK | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON COUNTY BANK | 1 | \$167,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WEI MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WEI MORTGAGE CORPORATION, | 1 | \$159,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$460,054.13 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 232 | \$37,092,373.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBFZ3 | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 10 | \$1,443,208.76 | 66.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$134,346.03 | 6.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | WILMINGTON SAVINGS FUND SOCIETY FSB | 3 | \$589,250.60 | 27.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,166,805.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBG25 | | ACADEMY MORTGAGE CORPORATION | 1 | \$172,000.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF ENGLAND | 1 | \$175,655.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | ENVOY MORTGAGE, LTD. | 1 | \$207,000.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | GTE FEDERAL CREDIT UNION | 3 | \$219,400.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | GULF WINDS FEDERAL CREDIT UNION | 1 | \$39,944.89 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | IBERIABANK MORTGAGE COMPANY | 1 | \$69,600.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$255,200.00 | 11.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | \$137,327.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | RESMAC, INC | 1 | \$190,950.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | SWBC MORTGAGE CORPORATION | 1 | \$178,296.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$77,800.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | VYSTAR CREDIT UNION | 5 | \$514,704.49 | 23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,237,877.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBG33 | | 121 FINANCIAL CREDIT UNION | 1 | \$344,524.69 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$278,632.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$280,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERIS BANK | 1 | \$416,390.12 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF ENGLAND | 2 | \$567,920.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$292,048.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$391,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,410,334.11 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|----|
| CENTURY LENDING COMPANY | 3 | \$933,350.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| CFN MORTGAGE CAPITAL | 1 | \$278,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 18 | \$5,786,569.00 | 10.93% | 0 | \$0.00 | NA | 0 | \$ |
| CONNECT CREDIT UNION | 1 | \$359,525.93 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$297,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| ENVISION CREDIT UNION | 1 | \$288,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$312,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$280,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$2,047,860.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$1,145,750.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$680,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 10 | \$3,685,834.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$295,025.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 1 | \$297,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EQUITY MORTGAGE MORTGAGE BANKERS, INC. | 1 | \$282,827.07 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY HOME LENDING | 2 | \$834,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 4 | \$1,514,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGEBANK OF THE SOUTH | 2 | \$392,165.10 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER, INC. | 1 | \$359,504.02 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$250,375.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| IBM SOUTHEASE EFCU | 1 | \$373,479.08 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| IBM SOUTHEAST EFCU | 3 | \$940,755.12 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| IBMSECU | 1 | \$219,107.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---------------------------------------|----|----------------|--------|---|--------|----|---|----|
| LIBERTY SAVINGS BANK, FSB | 1 | \$406,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL CORP. | 2 | \$584,100.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL, LLC | 3 | \$879,518.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP. | 1 | \$298,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC. | 1 | \$289,377.02 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$387,489.06 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 1 | \$370,995.99 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$342,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE | 1 | \$409,460.09 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FLORIDA NATIONAL BANK | 1 | \$400,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$351,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 1 | \$281,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| PMAC LENDING SERVICES, INC. | 2 | \$773,250.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$416,463.23 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$304,027.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$3,958,009.94 | 7.47% | 0 | \$0.00 | NA | 0 | \$ |
| SHORE MORTGAGE | 1 | \$334,824.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$315,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION | 2 | \$570,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD PACIFIC MORTGAGE, INC. | 16 | \$5,460,876.12 | 10.31% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B. | 1 | \$323,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC. | 3 | \$920,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$280,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$323,259.71 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 10 | \$3,396,442.82 | 6.41% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$309,961.16 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$724,871.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$985,750.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 2 | \$687,448.91 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$701,656.50 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST COMMUNITY CREDIT UNION | 1 | \$306,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$52,951,658.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBG41 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$238,618.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$960,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$252,432.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$429,053.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC. | 2 | \$646,743.10 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$571,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$230,149.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | APEX HOME LOANS INC | 1 | \$281,338.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$234,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$549,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 2 | \$1,015,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 2 | \$574,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | BAXTER CREDIT UNION | 1 | \$251,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 3 | \$1,258,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 1 | \$624,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BELCO CREDIT UNION | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$249,692.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$183,496.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,725,150.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$639,545.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$187,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 1 | \$288,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$415,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 1 | \$292,131.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. A CALIFORNIA CORPORATION | 1 | \$272,656.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC., A CALIFORNIA COPORATION | 1 | \$264,666.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$306,742.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$608,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 3 | \$641,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | COBLAT MORTGAGE, INC. | 1 | \$273,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK | 1 | \$209,735.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CUSTOMERS BANK, A CORPORATION | 1 | \$480,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| DENVER MORTGAGE | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$756,573.44 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$333,339.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| ENT FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY HOME MORTGAGE, LLC | 1 | \$262,125.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$243,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$239,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK N.A. | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$912,372.47 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,153,300.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE BANK | 2 | \$510,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,460,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$411,956.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$242,232.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK ALASKA | 2 | \$520,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 2 | \$393,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 16 | \$4,708,622.69 | 4.67% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK OF NEW JERSEY | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FUNDING RESOURCES MORTGAGE CORP. | 1 | \$321,668.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES LLC | 1 | \$315,583.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$276,160.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GREENCHOICE BANK | 1 | \$215,455.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGEBANK OF THE SOUTH | 1 | \$179,768.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$274,654.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$386,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| HONOLULU HOMELOANS | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| IDEAL HOME LOANS LLC | 1 | \$211,239.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE | 1 | \$352,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$431,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS HOME MORTGAGE | 2 | \$382,875.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| LAYTON STATE BANK | 1 | \$205,996.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK N.A. | 1 | \$367,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 2 | \$504,350.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| MAXREAL (ND) | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$192,937.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY, INC., A | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|----|
| | MASSACHUSETTS CORPORATION | | | | | | | |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$499,370.93 | 0.5% | 0 | \$0.00 | NA | \$ |
| | MIDSOUTH BANK | 1 | \$192,092.41 | 0.19% | 0 | \$0.00 | NA | \$ |
| | MINNESOTA BANK AND TRUST | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$213,500.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | MLD MORTGAGE, INC. | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE INVESTORS GROUP | 2 | \$403,000.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | MOUNTAIN WEST FINANCIAL | 1 | \$410,494.64 | 0.41% | 0 | \$0.00 | NA | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$307,100.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | NEW AMERICAN FUNDING | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | NEW MEXICO BANK AND TRUST | 1 | \$296,250.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | NJ LENDERS CORP. | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | O A MORTGAGE SERVICES | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | ON Q FINANCIAL, INC. | 2 | \$573,950.00 | 0.57% | 0 | \$0.00 | NA | \$ |
| | OPES ADVISORS, INC. | 4 | \$1,338,500.00 | 1.33% | 0 | \$0.00 | NA | \$ |
| | PACIFIC BAY LENDING GROUP | 1 | \$298,000.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$272,688.77 | 0.27% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$812,000.00 | 0.81% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$933,379.91 | 0.93% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION TEXAS - DIRECT MARKET | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| | PARKSIDE LENDING LLC | 2 | \$749,555.77 | 0.74% | 0 | \$0.00 | NA | \$ |
| | PARKSIDE LENDING LLC | 10 | \$3,253,000.00 | 3.23% | 0 | \$0.00 | NA | \$ |
| | PARKSIDE LENDING, LLC | 3 | \$1,102,300.00 | 1.09% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|----------|
| | PATELCO CREDIT UNION | 3 | \$767,521.20 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$425,051.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES MORTGAGE COMPANY, AN ARIZON | 1 | \$337,075.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,486,945.96 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$372,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 7 | \$2,276,404.93 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$737,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 12 | \$3,492,174.15 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$276,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$507,601.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$781,406.02 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 12 | \$4,488,371.72 | 4.45% | 1 | \$430,129.46 | NA | 1 | \$430,12 |
| | REDWOOD CREDIT UNION | 3 | \$879,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$496,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST | 1 | \$199,748.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$480,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$369,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 6 | \$1,816,805.63 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A STATE CHARTED CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,059,523.11 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A. | 1 | \$276,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SHORE MORTGAGE | 1 | \$201,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 23 | \$6,642,727.73 | 6.59% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE FINANCIAL CORP. | 3 | \$882,539.17 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| SOOPER CREDIT UNION | 1 | \$233,149.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARY'S CREDIT UNION | 1 | \$254,187.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$195,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC. | 14 | \$4,448,972.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,295,785.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| STIFEL BANK AND TRUST | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 4 | \$1,333,800.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC. | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 2 | \$375,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| THE HOME LENDING GROUP,LLC | 1 | \$320,087.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE HOUSE, INC. | 1 | \$378,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE LINK, INC. | 1 | \$447,436.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$243,286.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,307,021.21 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 1 | \$178,548.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 2 | \$507,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$610,060.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$475,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC. | 1 | \$199,742.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 2 | \$522,735.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 2 | \$688,909.83 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$232,507.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WILSHIRE BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,770,576.10 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 347 | \$100,787,396.96 | 100% | 1 | \$430,129.46 | | 1 | \$430,129.46 |
| 3138WBG58 | ACADEMY MORTGAGE CORPORATION | 2 | \$586,717.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$279,647.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$409,399.33 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$263,287.48 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$248,006.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$321,604.08 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|----|
| | AMERICAN PACIFIC MTG CORP | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$689,250.00 | 1.32% | 0 | \$0.00 | NA | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$974,000.00 | 1.86% | 0 | \$0.00 | NA | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,138,535.00 | 2.18% | 0 | \$0.00 | NA | \$ |
| | BANK OF HAWAII | 1 | \$468,750.00 | 0.9% | 0 | \$0.00 | NA | \$ |
| | BANNER BANK | 1 | \$187,500.00 | 0.36% | 0 | \$0.00 | NA | \$ |
| | BAY EQUITY LLC | 1 | \$396,400.00 | 0.76% | 0 | \$0.00 | NA | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$198,750.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$281,250.00 | 0.54% | 0 | \$0.00 | NA | \$ |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$288,500.00 | 0.55% | 0 | \$0.00 | NA | \$ |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.49% | 0 | \$0.00 | NA | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$270,000.00 | 0.52% | 0 | \$0.00 | NA | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$267,400.00 | 0.51% | 0 | \$0.00 | NA | \$ |
| | CASHCALL INC | 1 | \$276,651.50 | 0.53% | 0 | \$0.00 | NA | \$ |
| | CASHCALL, INC | 1 | \$475,401.13 | 0.91% | 0 | \$0.00 | NA | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$416,487.26 | 0.8% | 0 | \$0.00 | NA | \$ |
| | CIS FINANCIAL SERVICES INC. | 1 | \$176,250.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$191,250.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$212,132.77 | 0.41% | 0 | \$0.00 | NA | \$ |
| | ENT FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.43% | 0 | \$0.00 | NA | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$410,000.00 | 0.78% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|----|
| | FIRST ASSOCIATED INVESTMENT INC | | | | | | | |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$828,000.00 | 1.59% | 0 | \$0.00 | NA | \$ |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$241,203.05 | 0.46% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$276,635.23 | 0.53% | 0 | \$0.00 | NA | \$ |
| | FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$216,427.36 | 0.41% | 0 | \$0.00 | NA | \$ |
| | FREMONT BANK | 10 | \$4,748,077.00 | 9.09% | 0 | \$0.00 | NA | \$ |
| | GOTMORTGAGE.COM | 4 | \$1,339,937.30 | 2.57% | 0 | \$0.00 | NA | \$ |
| | GUARANTEED RATE, INC. | 1 | \$530,316.48 | 1.02% | 0 | \$0.00 | NA | \$ |
| | HERITAGEBANK OF THE SOUTH | 1 | \$266,648.40 | 0.51% | 0 | \$0.00 | NA | \$ |
| | HONOLULU HOMELOANS | 1 | \$384,000.00 | 0.74% | 0 | \$0.00 | NA | \$ |
| | HONOLULU HOMELOANS, INC. | 1 | \$265,500.00 | 0.51% | 0 | \$0.00 | NA | \$ |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$230,091.44 | 0.44% | 0 | \$0.00 | NA | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$922,000.00 | 1.77% | 0 | \$0.00 | NA | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$203,000.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$215,709.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | MORTGAGENETWORK | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | \$ |
| | MOUNTAIN WEST FINANCIAL | 1 | \$184,500.00 | 0.35% | 0 | \$0.00 | NA | \$ |
| | NATIONAL BANK OF COMMERCE | 1 | \$189,000.00 | 0.36% | 0 | \$0.00 | NA | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$333,750.00 | 0.64% | 0 | \$0.00 | NA | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$181,500.00 | 0.35% | 0 | \$0.00 | NA | \$ |
| | NJ LENDERS CORP | 2 | \$764,446.69 | 1.46% | 0 | \$0.00 | NA | \$ |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$326,250.00 | 0.62% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | O A MORTGAGE SERVICES | 2 | \$1,204,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 1 | \$299,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 1 | \$337,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$901,213.14 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$292,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$276,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING | 1 | \$314,612.68 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$367,048.13 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$217,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 2 | \$702,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,027,755.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 3 | \$849,750.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$236,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 11 | \$3,335,650.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$719,615.36 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$986,740.51 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | RMK | 3 | \$1,209,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$280,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 2 | \$668,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$875,589.09 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$271,862.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 1 | \$207,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$183,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SHEA MORTGAGE INC. | 1 | \$300,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,491,742.84 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 10 | \$2,596,972.97 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,491,287.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$350,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 2 | \$447,250.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$310,858.40 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 3 | \$775,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$302,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$300,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$819,700.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN SECURITY BANK, DIVISION OF | 1 | \$217,125.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$783,978.34 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$298,512.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$52,234,875.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBG66 | 1ST MIDAMERICA CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$368,025.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$210,990.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,020,503.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | ADVANTAGE BANK | 1 | \$181,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$775,513.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$350,063.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$241,938.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPHA MORTGAGE CORPORATION | 1 | \$303,508.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$565,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$175,762.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$857,246.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$424,194.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$1,025,291.57 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$387,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$477,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$604,395.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,747.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$625,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$327,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$222,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,131,294.34 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| ASSOCIATED CREDIT UNION | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AXIA FINANCIAL, LLC | 2 | \$588,705.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 5 | \$1,262,487.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL | 1 | \$262,191.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII | 3 | \$1,156,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$273,267.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANK SNB, NATIONAL ASSOCIATION | 2 | \$596,395.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| BANKFIRST FINANCIAL SERVICES | 1 | \$263,652.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 3 | \$790,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$874,208.24 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| BOULDER VALLEY CU | 1 | \$315,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$621,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$779,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$763,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| BRYANT BANK DBA BRYANT BANK MORTGAGE | 2 | \$536,747.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$321,785.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$252,674.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,520,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL INC | 1 | \$307,903.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$413,879.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL BANK | 1 | \$184,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$573,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| CHELSEA GROTON BANK | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$617,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC HOME LENDING | 1 | \$414,679.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$569,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$540,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$192,545.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,133,646.03 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A. | 1 | \$391,445.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$415,848.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$332,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY NATIONAL BANK | 1 | \$208,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$316,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$369,748.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$175,431.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$242,886.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$928,796.73 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$253,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD, A LIMITED LIABILITY COMPANY | 1 | \$218,718.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$911,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 1 | \$383,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$187,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD. | 2 | \$511,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$413,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$196,027.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$414,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$243,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE BANK & TRUST COMPANY | 1 | \$223,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$809,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FFSI, INC., A CORPORATION | 1 | \$372,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$543,692.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$824,462.54 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK & TRUST | 1 | \$187,863.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$204,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$181,449.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,842,100.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | \$881,815.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$307,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$268,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 4 | \$1,011,578.84 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$182,780.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 1 | \$205,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$284,152.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$269,141.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$258,651.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL LLC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 4 | \$1,185,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$408,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF BROWNSTOWN | 1 | \$255,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$377,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PARTNERS BANK | 1 | \$194,136.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC MORTGAGE | 1 | \$266,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$220,875.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$414,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$224,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|----|
| | FLORIDA BANK OF COMMERCE | | | | | | | |
| | FORUM CREDIT UNION | 1 | \$212,400.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | FREMONT BANK | 5 | \$1,630,110.00 | 1.13% | 0 | \$0.00 | NA | \$ |
| | GECU | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | GFI MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | GOLDEN EMPIRE MORTGAGE INC. | 5 | \$1,586,567.37 | 1.1% | 0 | \$0.00 | NA | \$ |
| | GREAT MIDWEST | 1 | \$190,500.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$200,450.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | GUARANTY BOND BANK, N.A. | 2 | \$416,313.76 | 0.29% | 0 | \$0.00 | NA | \$ |
| | GUARANTY TRUST COMPANY | 2 | \$677,000.00 | 0.47% | 0 | \$0.00 | NA | \$ |
| | GUILD MORTGAGE COMPANY | 4 | \$1,090,475.00 | 0.76% | 0 | \$0.00 | NA | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$270,900.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$213,462.08 | 0.15% | 0 | \$0.00 | NA | \$ |
| | HAPPYMORTGAGE | 1 | \$332,072.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$267,210.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | HERITAGEBANK OF THE SOUTH | 6 | \$1,910,938.08 | 1.33% | 0 | \$0.00 | NA | \$ |
| | HIGHTECHLENDING INC | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | HOME FEDERAL BANK | 1 | \$355,000.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$846,091.00 | 0.59% | 0 | \$0.00 | NA | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | HOMEFIRST MORTGAGE LLC | 1 | \$189,498.66 | 0.13% | 0 | \$0.00 | NA | \$ |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 3 | \$814,438.93 | 0.57% | 0 | \$0.00 | NA | \$ |
| | HOMEWISE, INC. | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$346,750.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | IBM SOUTHEAST EFCU | 1 | \$176,223.09 | 0.12% | 0 | \$0.00 | NA | \$ |
| | ICON CREDIT UNION | 1 | \$315,000.00 | 0.22% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$196,425.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,321,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$354,825.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,095,950.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A. | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY CAPITAL FINANCIAL INC. | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$201,875.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$190,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 2 | \$741,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$386,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$179,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK N.A. | 1 | \$416,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 1 | \$202,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MONUMENT BANK | 1 | \$310,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EXPRESS | 1 | \$325,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$212,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 3 | \$1,278,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$232,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | \$512,142.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$405,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|----|
| | MOVEMENT MORTGAGE, LLC | | | | | | | |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$288,500.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,417,355.00 | 0.98% | 0 | \$0.00 | NA | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$359,000.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | NBC OKLAHOMA | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | NCB, FSB | 1 | \$379,510.85 | 0.26% | 0 | \$0.00 | NA | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$224,800.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | NEW ERA BANK | 1 | \$193,840.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | NJ LENDERS | 1 | \$294,120.91 | 0.2% | 0 | \$0.00 | NA | \$ |
| | NJ LENDERS CORP | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$295,182.94 | 0.2% | 0 | \$0.00 | NA | \$ |
| | NORTH VALLEY BANK | 1 | \$474,950.00 | 0.33% | 0 | \$0.00 | NA | \$ |
| | NUVISION FCU | 2 | \$722,000.00 | 0.5% | 0 | \$0.00 | NA | \$ |
| | OPES ADVISORS, INC. | 3 | \$956,000.00 | 0.66% | 0 | \$0.00 | NA | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$186,800.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | PACIFIC BAY LENDING GROUP | 1 | \$339,000.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | \$2,072,575.00 | 1.44% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$656,000.00 | 0.46% | 0 | \$0.00 | NA | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$462,800.00 | 0.32% | 0 | \$0.00 | NA | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$202,400.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | PARKSIDE LENDING LLC | 2 | \$630,000.00 | 0.44% | 0 | \$0.00 | NA | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$218,290.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$292,094.61 | 0.2% | 0 | \$0.00 | NA | \$ |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$287,500.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 5 | \$1,210,065.00 | 0.84% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$747,510.06 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$636,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,588,813.93 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 7 | \$2,054,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$278,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$561,253.98 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$216,714.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | R.H. LENDING, INC | 1 | \$219,710.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$199,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$2,977,681.81 | 2.07% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 11 | \$3,165,072.15 | 2.2% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$197,345.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$206,733.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$199,034.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC (IC) | 1 | \$175,523.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$271,242.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$374,906.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$227,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVERLAND CREDIT UNION | 1 | \$237,092.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$325,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,218,433.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$1,054,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | RTN FEDERAL CREDIT UNION | 1 | \$313,204.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE | 1 | \$294,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$764,420.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$191,946.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$774,381.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$181,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 4 | \$1,327,475.09 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$846,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$182,958.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK | 1 | \$180,975.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$186,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 2 | \$379,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$5,045,812.57 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP. | 1 | \$299,114.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$355,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARY'S CREDIT UNION | 2 | \$497,144.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 8 | \$2,338,520.14 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B. | 3 | \$756,516.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 23 | \$6,877,836.18 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$412,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$371,739.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | SUSQUEHANNA BANK | 1 | \$402,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 2 | \$833,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$507,382.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$379,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$249,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$177,567.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$265,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$235,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 2 | \$1,111,066.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$317,608.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 3 | \$756,599.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 3 | \$976,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | VISION ONE MORTGAGE INC | 1 | \$381,984.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,599,300.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$253,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$358,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$216,066.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$189,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 1 | \$356,540.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$193,539.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$309,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$185,006.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$1,911,082.15 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$436,150.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$199,736.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$255,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 498 | \$144,122,089.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBG74 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$265,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$2,316,952.01 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIS MORTGAGE CO. INC. | 1 | \$331,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AKRON | 2 | \$604,480.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 41 | \$12,189,350.00 | 15.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$349,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$265,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZZENS & NORTHERN BANK | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, NA | 2 | \$563,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY NATIONAL BANK | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 15 | \$5,751,025.45 | 7.35% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$212,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$866,875.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY HOME CAPITAL LOANS, LLC | 1 | \$315,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$337,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$233,520.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,210,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$1,130,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST MERIDIAN MORTGAGE | | | | | | | |
| | FIRST NIAGARA BANK, N.A. | 7 | \$1,768,364.92 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$528,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$282,150.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$260,898.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$414,170.91 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$231,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC | 4 | \$1,742,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 4 | \$1,276,076.95 | 1.63% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$597,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$1,111,250.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 18 | \$4,379,150.41 | 5.6% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 12 | \$2,350,871.61 | 3% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 4 | \$1,258,320.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$440,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,588,463.23 | 2.03% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$690,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$158,053.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$522,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$347,531.24 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 2 | \$526,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| NATIONAL BANK OF KANSAS CITY | 2 | \$666,308.98 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSTARMORTGAGE | 1 | \$371,652.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS | 2 | \$805,120.02 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS CORP. | 3 | \$890,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE, INC. | 4 | \$963,030.75 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZAHOME MORTGAGE, INC. | 1 | \$319,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$675,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$347,615.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. | 19 | \$6,102,518.46 | 7.8% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 10 | \$3,240,086.56 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$871,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| RUSHMORE | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$689,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A. | 15 | \$5,090,190.55 | 6.51% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B. | 2 | \$602,170.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$232,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$441,930.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION | 6 | \$1,759,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| THE ADIRONDACK TRUST COMPANY | 2 | \$834,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE BRYN MAWR TRUST COMPANY | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| THE SUFFOLK COUNTY NATIONAL BANK | 2 | \$681,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$412,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, | 2 | \$438,378.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | LLC | | | | | | | | |
| | ULSTER SAVINGS BANK | 1 | \$183,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,061,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$273,788.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 253 | \$78,238,243.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBG82 | BANCO SANTANDER PR | 6 | \$1,174,125.01 | 14.43% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL MORTGAGE LLC | 14 | \$2,318,504.00 | 28.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 6 | \$818,826.17 | 10.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$262,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 6 | \$1,115,349.60 | 13.71% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 11 | \$1,834,766.29 | 22.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$614,448.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$8,138,019.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBG90 | ACADEMY MORTGAGE CORPORATION | 6 | \$2,223,050.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC | 1 | \$355,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK. | 5 | \$1,807,250.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 7 | \$2,356,809.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$301,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$294,090.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD. | 1 | \$416,425.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$416,450.87 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, LLC | 8 | \$2,603,631.60 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$400,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK & TRUST | 3 | \$1,000,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$178,411.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 3 | \$1,190,635.63 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$302,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$313,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$273,828.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$305,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD. | 1 | \$345,604.55 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CALTEX FUNDING, LTD. | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$1,026,575.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$304,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$229,486.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$341,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATL HENDERSON | 2 | \$630,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK | 2 | \$541,424.29 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC HOME LENDING | 3 | \$1,066,722.23 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$777,097.84 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 9 | \$2,789,573.73 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMM NATL BK OF TXRKANA | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$287,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 2 | \$639,805.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$873,150.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$646,612.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTMARK MORTGAGE COMPANY, LTD | 6 | \$1,886,001.24 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A | 2 | \$789,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$277,034.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,156,016.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DESIGN MORTGAGE GROUP INC. | 1 | \$416,438.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$237,367.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$366,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,431,075.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$609,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 8 | \$2,758,942.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$348,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,549,174.84 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,416,642.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$742,953.39 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 6 | \$2,111,085.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$327,728.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$329,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 9 | \$3,043,990.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 1 | \$375,526.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$370,553.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,334,718.65 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$411,469.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----|
| | GEORGETOWN MORTGAGE LLC | | | | | | | |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$275,050.49 | 0.31% | 0 | \$0.00 | NA | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$286,604.00 | 0.32% | 0 | \$0.00 | NA | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$350,000.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$340,000.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$400,000.00 | 0.45% | 0 | \$0.00 | NA | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$730,400.00 | 0.82% | 0 | \$0.00 | NA | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | \$ |
| | LEGACYTEXAS BANK | 1 | \$310,000.00 | 0.35% | 0 | \$0.00 | NA | \$ |
| | LIBERTY BANK & TRUST | 1 | \$369,200.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | LRS FINANCIAL NETWORK INC., DBA HNB MORTGAGE | 1 | \$332,500.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$360,000.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$326,700.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | MCT CREDIT UNION | 1 | \$285,605.97 | 0.32% | 0 | \$0.00 | NA | \$ |
| | MEMBER HOME LOAN, LLC | 1 | \$281,000.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | MID AMERICA MORTGAGE | 2 | \$657,600.00 | 0.74% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE OUTFITTERS, LLC | 1 | \$333,300.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$315,400.00 | 0.35% | 0 | \$0.00 | NA | \$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$416,438.29 | 0.47% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|----|
| | NATIONS RELIABLE LENDING INC. | | | | | | | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$278,520.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$358,716.15 | 0.4% | 0 | \$0.00 | NA | \$ |
| | NETWORK FUNDING, L.P. | 4 | \$1,336,800.00 | 1.5% | 0 | \$0.00 | NA | \$ |
| | OMNIAMERICAN BANK | 2 | \$679,995.00 | 0.76% | 0 | \$0.00 | NA | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$276,400.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$304,500.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$298,300.00 | 0.33% | 0 | \$0.00 | NA | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$274,188.46 | 0.31% | 0 | \$0.00 | NA | \$ |
| | PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,555,471.00 | 1.74% | 0 | \$0.00 | NA | \$ |
| | PROSPERITY BANK | 1 | \$274,949.45 | 0.31% | 0 | \$0.00 | NA | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,613,090.60 | 1.81% | 0 | \$0.00 | NA | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$604,043.42 | 0.68% | 0 | \$0.00 | NA | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE | 4 | \$1,388,674.08 | 1.56% | 0 | \$0.00 | NA | \$ |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$344,250.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | SACU | 1 | \$296,608.89 | 0.33% | 0 | \$0.00 | NA | \$ |
| | SENTE MORTGAGE, INC. | 2 | \$714,400.00 | 0.8% | 0 | \$0.00 | NA | \$ |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$290,000.00 | 0.32% | 0 | \$0.00 | NA | \$ |
| | SFMC, LP | 1 | \$357,048.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | SOUTHWEST BANK | 2 | \$735,250.00 | 0.82% | 0 | \$0.00 | NA | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 18 | \$6,309,091.91 | 7.07% | 0 | \$0.00 | NA | \$ |
| | STEARNS LENDING INC. | 2 | \$637,907.00 | 0.71% | 0 | \$0.00 | NA | \$ |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,864,550.00 | 2.09% | 0 | \$0.00 | NA | \$ |
| | TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION | 1 | \$374,506.18 | 0.42% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TEXAS BANK | 1 | \$408,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$208,057.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$307,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$274,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TXL MORTGAGE CORPORATION | 4 | \$1,208,842.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 2 | \$705,089.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$2,073,673.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC. | 1 | \$341,539.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$334,875.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$290,342.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE | 1 | \$185,626.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$524,953.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$2,679,004.33 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 263 | \$89,244,561.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBGA7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | 360 MORTGAGE GROUP, LLC | 1 | \$168,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$943,041.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 4 | \$650,960.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD. | 1 | \$146,498.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$168,003.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$343,300.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$167,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | ARMSTRONG BANK | 1 | \$168,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$150,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$493,378.11 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$313,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$172,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$320,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$156,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$157,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$172,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$159,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$167,325.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$154,272.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$163,347.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$165,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 1 | \$165,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 1 | \$165,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | COOK AREA CREDIT UNION | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$470,106.34 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$159,512.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY CREDIT UNION | 1 | \$162,180.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$320,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | DFCU FINANCIAL | 1 | \$169,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$318,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 2 | \$341,950.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS LLC | 1 | \$169,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$149,377.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$324,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$324,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$159,343.17 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$316,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$164,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$503,225.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 3 | \$458,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$154,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$165,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 4 | \$622,134.22 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$479,200.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 1 | \$151,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GOTMORTGAGE.COM | 1 | \$161,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$330,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$492,900.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC. | 1 | \$156,687.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$152,120.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| HOMESTEAD FUNDING CORP. | 1 | \$171,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$162,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| JSC FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 3 | \$460,850.42 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| KINGS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$472,125.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 2 | \$326,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| LUANA SAVINGS BANK | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 1 | \$162,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE CREDIT UNION | 1 | \$153,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP. | 1 | \$173,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, LLC | 1 | \$172,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE | 2 | \$325,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$170,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1, INCORPORATED | 1 | \$158,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. | 1 | \$170,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$161,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$150,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$158,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$483,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 1 | \$163,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 2 | \$320,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|----|
| | CORPORATION | | | | | | | |
| | PLAINS COMMERCE BANK | 1 | \$154,000.00 | 0.54% | 0 | \$0.00 | NA | \$ |
| | PLAZA HOME MORTGAGE, INC | 2 | \$304,532.59 | 1.07% | 0 | \$0.00 | NA | \$ |
| | PMAC LENDING SERVICES, INC. | 2 | \$343,200.00 | 1.2% | 0 | \$0.00 | NA | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$306,000.00 | 1.07% | 0 | \$0.00 | NA | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$161,500.00 | 0.56% | 0 | \$0.00 | NA | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$460,895.00 | 1.61% | 0 | \$0.00 | NA | \$ |
| | RENASANT BANK | 1 | \$157,500.00 | 0.55% | 0 | \$0.00 | NA | \$ |
| | RESMAC INC | 1 | \$170,850.00 | 0.6% | 0 | \$0.00 | NA | \$ |
| | RIVERHILLS BANK | 2 | \$324,000.00 | 1.13% | 0 | \$0.00 | NA | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$169,500.00 | 0.59% | 0 | \$0.00 | NA | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$465,630.00 | 1.63% | 0 | \$0.00 | NA | \$ |
| | ROXBORO SAVINGS BANK | 1 | \$163,600.00 | 0.57% | 0 | \$0.00 | NA | \$ |
| | SANTANDER BANK, N.A. | 1 | \$156,000.00 | 0.55% | 0 | \$0.00 | NA | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$153,000.00 | 0.54% | 0 | \$0.00 | NA | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$172,000.00 | 0.6% | 0 | \$0.00 | NA | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$632,400.00 | 2.21% | 0 | \$0.00 | NA | \$ |
| | SOLARITY CREDIT UNION | 1 | \$165,199.00 | 0.58% | 0 | \$0.00 | NA | \$ |
| | STATE BANK OF THE LAKES | 1 | \$164,000.00 | 0.57% | 0 | \$0.00 | NA | \$ |
| | STEARNS LENDING INC. | 8 | \$1,290,741.10 | 4.51% | 0 | \$0.00 | NA | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$168,750.00 | 0.59% | 0 | \$0.00 | NA | \$ |
| | SUMMIT FUNDING, INC. | 1 | \$155,790.00 | 0.54% | 0 | \$0.00 | NA | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | \$ |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$168,000.00 | 0.59% | 0 | \$0.00 | NA | \$ |
| | UMPQUA BANK, AN OREGON STATE | 2 | \$344,180.00 | 1.2% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CHARTERED BANK | | | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$329,700.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$332,164.06 | 1.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$166,792.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$165,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$167,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$164,529.26 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$147,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$149,377.92 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$306,541.74 | 1.08% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$28,593,510.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBGB5 | A+ FEDERAL CREDIT UNION | 1 | \$69,910.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$97,683.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$136,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$84,375.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK. | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$59,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | | | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$62,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$47,808.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 9 | \$467,649.90 | 1.4% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$63,443.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$75,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$76,620.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$153,775.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$428,101.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$63,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$52,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$140,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$59,761.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$59,618.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$50,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$82,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$504,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|----|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$103,000.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | AUBURNBANK | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$44,700.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | BADGER BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$157,100.00 | 0.47% | 0 | \$0.00 | NA | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$61,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | BANCO SANTANDER PR | 4 | \$206,000.00 | 0.62% | 0 | \$0.00 | NA | \$ |
| | BANK FORWARD | 1 | \$59,200.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$84,200.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | BANK OF SULLIVAN | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | BANK OF THE CASCADES | 2 | \$101,500.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 14 | \$879,859.27 | 2.63% | 0 | \$0.00 | NA | \$ |
| | BANK OF WASHINGTON | 1 | \$51,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | BANNER BANK | 1 | \$59,250.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | BAXTER CREDIT UNION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | BAY EQUITY LLC | 1 | \$82,500.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | BEST ADVANTAGE CREDIT UNION | 2 | \$147,600.00 | 0.44% | 0 | \$0.00 | NA | \$ |
| | BLACKHAWK BANK | 1 | \$55,100.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$57,600.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$44,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$184,250.00 | 0.55% | 0 | \$0.00 | NA | \$ |
| | CALIBER HOME LOANS, INC. | 5 | \$327,552.87 | 0.98% | 0 | \$0.00 | NA | \$ |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$58,723.39 | 0.18% | 0 | \$0.00 | NA | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA | 4 | \$323,981.00 | 0.97% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SEBONIC FINANCIAL | | | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$41,132.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION. | 1 | \$79,674.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$44,698.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$79,671.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$51,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$36,560.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$63,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$142,240.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | \$233,505.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$77,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$214,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$29,878.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$76,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$111,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$170,540.99 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COLLINS STATE BANK | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$140,662.69 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 3 | \$184,578.27 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY AMERICA CREDIT UNION | 2 | \$79,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$71,705.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$36,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | COMMUNITY STATE BANK | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 2 | \$143,087.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$34,462.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$53,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COOPERATIVA DE AHORRO Y CREDITO ORIENTAL | 1 | \$74,063.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$154,115.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF TEXAS | 1 | \$54,125.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$108,033.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CU CHANNELS, LLC | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$149,226.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMITED PARTNERSHIP | 1 | \$46,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DAIRYLAND STATE BANK - HOLCOMBE | 1 | \$75,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$36,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$528,948.22 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 3 | \$200,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | DHA FINANCIAL, INC | 1 | \$54,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$127,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL MORTGAGE LLC | 2 | \$136,420.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$59,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EDGAR COUNTY BANK/PROSPECT BANK | 1 | \$77,679.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$73,029.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----|
| | EDUCATION FIRST FEDERAL CREDIT UNION | | | | | | | |
| | ELEVATIONS CREDIT UNION | 1 | \$78,000.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | ENVOY MORTGAGE, LTD. | 2 | \$110,500.00 | 0.33% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$131,820.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$308,215.00 | 0.92% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$67,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$183,000.00 | 0.55% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$64,500.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | EVOLVE BANK & TRUST | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | FAIRFIELD COUNTY FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$474,630.00 | 1.42% | 0 | \$0.00 | NA | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$226,500.00 | 0.68% | 0 | \$0.00 | NA | \$ |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | FBC MORTGAGE, LLC | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | FBT MORTGAGE LLC | 1 | \$67,972.66 | 0.2% | 0 | \$0.00 | NA | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$114,158.20 | 0.34% | 0 | \$0.00 | NA | \$ |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$66,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | FIREFIGHTERS CREDIT UNION | 1 | \$77,000.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| FIRST BANK TEXAS S.S.B. | 1 | \$47,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$161,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$107,875.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FIDELITY BANK | 1 | \$62,146.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL CREDIT UNION | 1 | \$75,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$153,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 5 | \$312,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$55,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$43,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$179,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$79,070.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONL BANK IN PINCKNEYVILL | 1 | \$25,893.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$64,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$43,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$61,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NEBRASKA BANK | 1 | \$77,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 5 | \$249,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$59,990.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK NEBRASKA | 1 | \$57,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE COMMUNITY BANK | 1 | \$69,712.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$290,551.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$74,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 2 | \$91,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$60,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT UNION | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| FLORIDA RURAL ELECTRIC CREDIT UNION | 1 | \$71,704.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A. | 1 | \$81,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$244,150.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| GENESEE REGIONAL BANK | 1 | \$77,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC | 1 | \$82,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 1 | \$73,454.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS LLC | 3 | \$199,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| GOGEBIC RANGE BANK | 1 | \$22,080.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GRATIOT COMMUNITY CU | 1 | \$78,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT SOUTHERN BANK | 2 | \$102,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$139,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 2 | \$112,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$80,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 8 | \$528,475.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| HARPEATH MORTGAGE, LLC | 1 | \$74,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HAWTHORN BANK | 1 | \$51,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$69,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOANS TODAY | 1 | \$67,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP. | 1 | \$82,915.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN LENDERS LLC | 1 | \$83,658.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 2 | \$137,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| HUTCHINSON CREDIT UNION | 2 | \$113,567.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 6 | \$401,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| IBM SOUTHEAST EFCU | 2 | \$131,809.15 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| ICON CREDIT UNION | 1 | \$57,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 8 | \$436,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | INDIANA MEMBERS CREDIT UNION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$70,960.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA COMMUNITY CREDIT UNION | 1 | \$42,327.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK | 1 | \$50,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | IPA VA STATE BANK | 1 | \$42,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLEY MORTGAGE, LLC | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$38,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$22,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$261,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$210,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 4 | \$246,666.97 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK, N.A. | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$65,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, LLC | 1 | \$77,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS FIRST CREDIT UNION | 1 | \$66,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS HERITAGE FCU | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | METCALF BANK | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN NATIONAL BANK | 1 | \$65,165.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$68,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSTATES BANK, NA, A NATIONAL BANKING | 2 | \$116,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| ASSOCIATION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$44,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$58,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MONARCH BANK | 1 | \$53,665.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MONTICELLO BANKING COMPANY | 1 | \$84,562.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 3 | \$176,905.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$39,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL | 1 | \$74,688.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$69,721.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 3 | \$155,452.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$27,120.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$184,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| NEW MEXICO BANK AND TRUST | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NFM INC | 1 | \$56,768.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$139,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH COMMUNITY BANK | 1 | \$50,001.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| OHNWARD BANK AND TRUST | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| OMNIAMERICAN BANK | 1 | \$42,076.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK | 2 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$42,481.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$47,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | PBI BANK INC | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE'S BANK & TRUST | 1 | \$67,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$57,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK SIOUX CITY | 1 | \$61,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$171,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 1 | \$43,241.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$69,364.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 5 | \$329,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$130,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$37,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | POINT BANK | 1 | \$77,932.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$64,929.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$76,481.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFED FEDERAL CREDIT UNION | 1 | \$59,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$53,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$64,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$51,791.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RCB BANK | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$271,950.58 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$161,089.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | RED BRICK MORTGAGE | 1 | \$77,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$84,252.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$75,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | RICHLAND COUNTY BANK | 1 | \$55,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$26,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$80,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$229,120.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK & TRUST CO. INC. | 2 | \$138,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$73,693.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 2 | \$132,921.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 3 | \$195,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY CREDIT UNION | 1 | \$58,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK | 1 | \$55,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$219,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FCU | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$72,675.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$73,288.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING, LP | 1 | \$78,109.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$15,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 2 | \$124,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$71,126.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$63,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF DRUMMOND - DRUMMOND | 1 | \$78,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$138,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$334,182.34 | 1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|----|
| | STATE FARM BANK, F.S.B. | | | | | | | |
| | STEARNS LENDING INC. | 12 | \$833,780.90 | 2.49% | 0 | \$0.00 | NA | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$242,600.00 | 0.73% | 0 | \$0.00 | NA | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | SWBC MORTGAGE CORPORATION | 2 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$43,500.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | THE MORTGAGE SOURCE, INC. | 1 | \$74,000.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | THE PEOPLES BANK | 1 | \$78,000.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$25,000.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$83,000.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$73,500.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | TOWN & COUNTRY BANK | 1 | \$37,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$81,725.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | TRUHOME SOLUTIONS, LLC | 1 | \$66,400.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | TRUSTONE FINANCIAL | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$139,500.00 | 0.42% | 0 | \$0.00 | NA | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$137,000.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | UNIONBANK,N.A. | 6 | \$351,492.52 | 1.05% | 0 | \$0.00 | NA | \$ |
| | UNITED BANK & TRUST | 1 | \$71,000.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | UNITED WHOLESALE MORTGAGE | 6 | \$391,770.73 | 1.17% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSAL 1 CREDIT UNION | 1 | \$54,800.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK | 1 | \$32,818.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$82,787.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$82,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 1 | \$56,789.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$66,622.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$330,252.42 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE LLP | 1 | \$59,753.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$169,566.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$55,038.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 536 | \$33,418,780.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBGC3 | ACADEMY MORTGAGE CORPORATION | 1 | \$351,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$442,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$248,610.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$249,375.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$533,850.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$702,700.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MTG CORP | 4 | \$1,013,300.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$333,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$713,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP, INC. | 1 | \$232,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$221,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$178,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,304,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| BEVERLY COOPERATIVE BANK | 1 | \$175,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$556,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| BRYANT MORTGAGE COMPANY INC | 1 | \$255,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | \$239,004.67 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780) | 1 | \$183,734.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 1 | \$180,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$176,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$240,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| ENT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$323,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | LENDING ISAOA | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,008,680.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$255,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$204,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$178,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$827,700.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1 | \$196,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$696,500.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$389,600.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$643,990.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 16 | \$4,097,197.00 | 11.44% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$186,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$260,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$292,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 2 | \$445,750.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$291,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$853,200.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$270,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$383,262.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$345,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$282,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$523,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$214,150.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$274,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$185,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603 D787) | 1 | \$225,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITE | 1 | \$334,150.56 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NFM | 1 | \$263,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NORTHERN CALIFORNIA MORTGAGE COMPANY | 1 | \$183,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$235,267.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$364,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 3 | \$1,047,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$347,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$366,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$204,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$1,204,247.91 | 3.36% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$220,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$175,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$210,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$209,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$192,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$194,990.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 1 | \$400,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,428,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHLAND CREDIT UNION | 1 | \$256,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$312,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 5 | \$1,188,600.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$320,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$213,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 2 | \$586,177.64 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON COMMUNITY CREDIT UNION | 1 | \$200,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$366,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$290,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$35,821,586.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBGD1 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$243,866.64 | 10.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$348,791.76 | 15.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$564,459.09 | 24.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 1 | \$172,083.31 | 7.46% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$368,874.13 | 15.99% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 1 | \$192,433.32 | 8.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$416,476.66 | 18.05% | 0 | \$0.00 | NA | 0 | \$ |

| | OF CALIFORNIA | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|-----------|
| Total | | 10 | \$2,306,984.91 | 100% | 0 | \$0.00 | 0 | 0 | \$ |
| 3138WBGE9 | ACCESS NATIONAL MORTGAGE | 1 | \$183,200.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$337,500.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$200,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$190,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 2 | \$436,290.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 3 | \$662,915.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$276,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$544,411.43 | 4.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$212,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$188,005.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$256,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 2 | \$366,644.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$518,645.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE, CORP. | 1 | \$201,600.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$323,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTUNE FINANCIAL | 1 | \$187,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9 | \$2,611,200.00 | 23.56% | 0 | \$0.00 | NA | 0 | \$ |
| | GULFSTREAM BUSINESS BANK | 1 | \$289,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | INWOOD NATIONAL BANK | 1 | \$350,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,064,503.30 | 9.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL OF OMAHA BANK | 2 | \$538,975.99 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$229,500.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PACIFIC MERCANTILE BANK | 1 | \$344,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL BANK | 1 | \$225,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WESLEND FINANCIAL | 1 | \$348,548.47 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$11,084,938.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBGF6 | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$190,500.00 | 16.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$143,925.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 1 | \$163,500.00 | 13.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$316,800.00 | 26.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$153,903.66 | 12.97% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$218,425.00 | 18.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,187,053.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBGH2 | CITIBANK,N.A. | 2 | \$182,191.01 | 18.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$823,560.67 | 81.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,005,751.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBGJ8 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$388,100.00 | 21.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 1 | \$218,163.58 | 12.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 23.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$215,000.00 | 11.87% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$406,064.88 | 22.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$166,737.18 | 9.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,811,065.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138WBGK5 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$570,229.73 | 19.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 2 | \$192,098.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$84,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 8 | \$965,433.06 | 32.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 6 | \$557,772.61 | 18.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$136,835.39 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$102,875.79 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK | 1 | \$76,121.54 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$134,199.65 | 4.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,963,565.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBGL3 | 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$375,138.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | 3 RIVERS FEDERAL CU | 1 | \$149,788.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$324,082.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,996,674.53 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$353,357.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$307,447.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$279,964.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISERV FINANCIAL BANK | 2 | \$403,430.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$192,248.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$157,155.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$332,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | BANK IOWA | 2 | \$495,974.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA | 1 | \$215,704.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$179,275.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$239,322.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 3 | \$971,889.43 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$262,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$159,448.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,537,575.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACK HILLS COMMUNITY BANK, NA | 1 | \$379,350.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 27 | \$6,794,055.30 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$364,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BUD WEBER MORTGAGES LLC | 1 | \$235,133.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$378,927.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$885,845.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$597,894.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$203,424.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 3 | \$1,074,652.74 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$221,687.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | \$199,435.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 3 | \$852,091.23 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$229,076.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$378,105.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$595,047.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK DELAWARE | 1 | \$372,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| DHA FINANCIAL INC. | 1 | \$200,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$707,190.99 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| DORAL MORTGAGE LLC | 3 | \$618,023.20 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ENT FEDERAL CREDIT UNION | 1 | \$162,585.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| EXPRESS MORTGAGE, LLC | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$386,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$307,109.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK, IOWA CORPORATION | 2 | \$497,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$459,351.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PLUS CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 1 | \$416,412.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$1,536,041.70 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$236,845.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK PUERTO RICO | 1 | \$218,880.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$823,235.73 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$202,972.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$166,968.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$361,347.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 3 | \$642,664.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$217,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK, FSB | 1 | \$199,435.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL CREDIT UNION | 1 | \$167,515.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL SERVICES, INC | 1 | \$329,026.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 3 | \$644,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$580,664.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$340,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,396,081.52 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$262,005.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK | 7 | \$2,974,781.49 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$257,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$782,704.80 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 2 | \$578,362.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 1 | \$314,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$157,952.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC. | 1 | \$273,214.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY | 3 | \$877,515.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGEBANK OF THE SOUTH | 25 | \$7,358,140.66 | 6.01% | 0 | \$0.00 | NA | 0 | \$ |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$251,644.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$508,613.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$222,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEFIRST MORTGAGE LLC | 1 | \$384,666.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| KANSAS STATE BANK OF MANHATTAN | 10 | \$3,356,245.87 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| KELLEY MORTGAGE, LLC | 1 | \$149,576.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 3 | \$845,187.03 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 3 | \$946,637.86 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK N.A. | 1 | \$290,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY FIRST CREDIT UNION | 1 | \$203,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$224,794.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 3 | \$1,052,326.91 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL CORP. | 1 | \$587,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$388,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK N.A. | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$199,222.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$450,956.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$415,822.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 2 | \$609,127.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$278,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 1 | \$271,232.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$199,222.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN COMMERCE BANK, A STATE CHARTERED BANK | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$314,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|----|
| | NATIONAL BANK OF KANSAS CITY | | | | | | | |
| | NCB, FSB | 1 | \$249,647.76 | 0.2% | 0 | \$0.00 | NA | \$ |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$349,012.02 | 0.28% | 0 | \$0.00 | NA | \$ |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 1 | \$149,567.04 | 0.12% | 0 | \$0.00 | NA | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$2,699,439.65 | 2.2% | 0 | \$0.00 | NA | \$ |
| | O A MORTGAGE SERVICES | 2 | \$810,303.57 | 0.66% | 0 | \$0.00 | NA | \$ |
| | OPES ADVISORS, INC. | 1 | \$172,013.06 | 0.14% | 0 | \$0.00 | NA | \$ |
| | ORIENTAL BANK | 1 | \$167,504.20 | 0.14% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$416,412.45 | 0.34% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$913,107.22 | 0.75% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$219,378.97 | 0.18% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC. | 1 | \$600,000.00 | 0.49% | 0 | \$0.00 | NA | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,450,203.78 | 1.18% | 0 | \$0.00 | NA | \$ |
| | PATELCO CREDIT UNION | 5 | \$1,445,510.33 | 1.18% | 0 | \$0.00 | NA | \$ |
| | PENTAGON FEDERAL C. U. | 65 | \$17,143,534.17 | 14% | 0 | \$0.00 | NA | \$ |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$589,443.21 | 0.48% | 0 | \$0.00 | NA | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$353,501.21 | 0.29% | 0 | \$0.00 | NA | \$ |
| | PMAC LENDING SERVICES, INC. | 7 | \$2,275,158.07 | 1.86% | 0 | \$0.00 | NA | \$ |
| | POINT FINANCIAL, INC. (1) | 1 | \$289,427.01 | 0.24% | 0 | \$0.00 | NA | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$196,443.90 | 0.16% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$304,137.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCIAL BANK | 1 | \$399,868.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$255,249.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK | 1 | \$287,168.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$349,506.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | RBS CITIZENS, NA | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$559,563.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$246,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERSET CREDIT UNION | 1 | \$209,703.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$344,610.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$253,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 3 | \$736,319.38 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$1,202,500.83 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE FEDERAL CREDIT UNION | 1 | \$294,774.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 7 | \$2,065,390.96 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 1 | \$185,615.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$694,058.01 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN CRESCENT MORTGAGE & INVEST | 1 | \$375,985.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,714,079.32 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 6 | \$1,788,691.25 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$732,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$519,479.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$265,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$393,051.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF CANTON | 3 | \$773,975.12 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$403,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$328,648.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| THE MILFORD BANK | 7 | \$1,997,264.57 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL CREDIT UNION | 1 | \$267,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$437,890.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| UNIONBANK, N.A. | 3 | \$643,164.84 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED VALLEY BANK | 1 | \$289,181.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 2 | \$349,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$330,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$427,847.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY CREDIT UNION | 1 | \$374,471.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$185,474.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY NATIONAL BANK | 2 | \$692,611.11 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$159,774.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,645.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$205,418.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WAUKESHA STATE BANK | 1 | \$264,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 5 | \$1,177,419.47 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER FIVE CENTS SAVINGS BANK | 1 | \$171,757.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$335,051.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 2 | \$531,694.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$268,739.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODLAND BANK | 1 | \$415,818.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$191,729.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 443 | \$122,472,753.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBGMI | CITIBANK, N.A. | 6 | \$1,420,674.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,420,674.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBG9 | AMERICAN INTERNET MORTGAGE, INC. | 11 | \$2,920,976.00 | 43.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$78,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$464,227.04 | 6.96% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$264,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$417,000.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC FUNDING INC | 1 | \$69,901.38 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$195,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$313,740.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$200,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$426,446.29 | 6.39% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLEBANK | 1 | \$292,087.87 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$243,114.32 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$199,411.02 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MUTUAL OF OMAHA BANK | | | | | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$380,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH HERITAGE CREDIT UNION | 1 | \$210,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$6,673,903.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBG4 | AB&T NATIONAL BANK | 1 | \$179,746.38 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$337,486.69 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$191,211.57 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 4 | \$701,953.95 | 11.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$184,937.06 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK, N.A. | 4 | \$1,203,783.67 | 19.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC FUNDING, INC. | 1 | \$165,190.92 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$179,746.38 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK | 1 | \$195,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 2 | \$350,757.65 | 5.64% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$192,128.90 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$344,070.40 | 5.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ENGLEWOOD BANK AND TRUST | 1 | \$177,050.19 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$149,576.59 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL OF OMAHA BANK | 1 | \$168,815.62 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$237,792.45 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$1,204,296.86 | 19.36% | 0 | \$0.00 | NA | 0 | \$ |
| | VERIDIAN CREDIT UNION | 1 | \$56,732.69 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$6,220,277.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBGQ2 | | 1 | \$282,217.63 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|--------|---|--------|----|---|
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$135,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$191,982.04 | 2.32% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$262,500.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$246,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$179,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$135,246.17 | 1.64% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,163,811.87 | 14.09% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$207,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORT. LLC | 1 | \$220,450.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$293,700.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$155,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$276,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$467,450.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE | 1 | \$385,503.13 | 4.67% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$499,341.57 | 6.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$164,651.21 | 1.99% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$388,904.65 | 4.71% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$306,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$529,000.00 | 6.4% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC. | 1 | \$414,500.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$183,809.53 | 2.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | ASSOCIATION OF CLEVELAND | | | | | | | | |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$222,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$238,500.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$221,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$190,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$300,704.61 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$8,260,772.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBGR0 | 3 RIVERS FEDERAL CU | 1 | \$96,866.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | 3RD FED BANK | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$305,185.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$93,575.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 2 | \$179,281.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$97,371.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$107,754.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$107,851.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$95,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$104,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,008,331.51 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED CREDIT UNION | 3 | \$302,776.22 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP, INC. | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO SANTANDER PR | 2 | \$200,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 2 | \$212,658.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| BANK IOWA, AN IOWA CORPORATION | 1 | \$106,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL | 2 | \$196,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF NORTH CAROLINA | 1 | \$103,455.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS TRUST COMPANY | 1 | \$94,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BATON ROUGE CITY PARISH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$101,990.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 2 | \$209,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$96,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| C & F MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$282,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$86,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK ILLINOIS | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$103,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL TRUST BANK | 2 | \$212,859.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$107,771.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS COMMUNITY BANK | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$497,200.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$87,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$99,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$87,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$186,681.48 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$107,860.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$109,036.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$103,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, INC. | 1 | \$101,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$105,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$97,873.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF DODGE CITY | 1 | \$92,780.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$107,112.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY CREDIT UNION | 1 | \$105,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$101,616.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,558.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$294,648.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$210,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 2 | \$183,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| DUPACO COMMUNITY CREDIT UNION | 2 | \$186,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| ELGA CREDIT UNION | 1 | \$103,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| EMPIRE BANK | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$308,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| EXPRESS MORTGAGE, LLC | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$411,865.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS & MERCHANTS ANK | 1 | \$99,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS & MERCHANTS BANK | 1 | \$88,645.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS & MERCHANTS STATE BANK | 1 | \$89,775.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 1 | \$104,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$99,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$108,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$96,619.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$87,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 5 | \$475,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$89,258.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$102,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$103,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$185,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$107,625.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DENNISON | 2 | \$186,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$91,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WINCHESTER | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A. | 3 | \$281,675.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 6 | \$550,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK NEBRASKA | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE COMMUNITY BANK | 1 | \$89,878.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$188,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$187,342.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 4 | \$404,967.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| FISHER NATIONAL BANK | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FLANAGAN STATE BANK | 1 | \$89,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA COMMUNITY BANK N.A. | 1 | \$102,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT UNION | 1 | \$102,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A. | 1 | \$94,794.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 4 | \$377,175.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$99,871.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GENCO FEDERAL CREDIT UNION | 1 | \$87,884.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 1 | \$104,905.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | GMFS LLC | 2 | \$198,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT MIDWEST | 2 | \$213,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF WINDS FEDERAL CREDIT UNION | 2 | \$198,522.97 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGEBANK OF THE SOUTH | 4 | \$376,126.65 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | HHFCU | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$101,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$100,869.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBA NC, N.A. | 1 | \$94,508.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORP. | 1 | \$99,865.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 2 | \$196,510.24 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 1 | \$97,375.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HUTCHINSON CREDIT UNION | 2 | \$214,607.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$108,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$94,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | INTER NATIONAL BANK | 1 | \$97,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$88,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | JANESVILLE STATE BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 1 | \$96,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | JOHNSON MORTGAGE COMPANY, LLC | 1 | \$99,604.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$89,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|----|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$180,200.00 | 0.43% | 0 | \$0.00 | NA | \$ |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$1,171,050.00 | 2.79% | 0 | \$0.00 | NA | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$306,250.00 | 0.73% | 0 | \$0.00 | NA | \$ |
| | LANDMARK CREDIT UNION | 3 | \$280,200.00 | 0.67% | 0 | \$0.00 | NA | \$ |
| | LEADER BANK N.A. | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$99,868.31 | 0.24% | 0 | \$0.00 | NA | \$ |
| | LINN AREA CREDIT UNION | 1 | \$98,160.42 | 0.23% | 0 | \$0.00 | NA | \$ |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$98,200.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC | 1 | \$94,877.72 | 0.23% | 0 | \$0.00 | NA | \$ |
| | MAQUOKETA STATE BANK | 1 | \$99,900.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | MARQUETTE BANK | 2 | \$185,500.00 | 0.44% | 0 | \$0.00 | NA | \$ |
| | MBA MORTGAGE SERVICES, INC. | 1 | \$102,600.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$94,500.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$88,900.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$94,578.10 | 0.23% | 0 | \$0.00 | NA | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$188,497.16 | 0.45% | 0 | \$0.00 | NA | \$ |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | MIDLAND STATES BANK | 2 | \$188,000.00 | 0.45% | 0 | \$0.00 | NA | \$ |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$89,400.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$107,300.00 | 0.26% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | | | | | | | |
| | MORTGAGE INVESTORS GROUP | 1 | \$89,965.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$109,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$104,041.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$104,861.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$85,405.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$84,885.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$86,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$195,475.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$190,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$107,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$190,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$95,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$194,384.11 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$269,350.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$86,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$580,300.00 | 1.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PMAC LENDING SERVICES, INC. | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$104,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERA CREDIT UNION | 1 | \$85,951.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT UNION | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE FEDERAL CU | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| RAYMOND JAMES BANK, N.A. | 1 | \$87,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$207,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$204,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 1 | \$90,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$193,549.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION | 1 | \$94,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER BANK AND TRUST | 1 | \$99,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN BANK | 2 | \$203,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC. | 2 | \$215,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| RTP FEDERAL CREDIT UNION | 1 | \$103,396.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$93,879.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 2 | \$213,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A. | 6 | \$581,796.99 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|----|
| | SCOTIABANK OF PUERTO RICO | 6 | \$580,678.68 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP | 1 | \$103,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$576,300.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 2 | \$192,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$108,859.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$98,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$86,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B. | 10 | \$983,398.64 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE SAVINGS BANK | 1 | \$88,160.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE STREET BANK | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 9 | \$887,255.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$684,273.74 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE INC. | 1 | \$91,476.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$178,885.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF CARBONDALE | 1 | \$94,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$101,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$107,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$85,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$97,371.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$89,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| TIDEWATER MORTGAGE SERVICES, INC, A | | | | | | | | |
| TLC COMMUNITY CREDIT UNION | 1 | \$85,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE CITY STATE BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ULSTER SAVINGS BANK | 1 | \$87,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$100,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$414,523.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$573,319.57 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| UNIONBANK,N.A. | 1 | \$94,269.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK & TRUST NA | 1 | \$103,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK &TRUST | 2 | \$189,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 2 | \$202,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$100,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL 1 CREDIT UNION | 1 | \$105,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$300,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$102,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| UWHARRIE BANK | 1 | \$97,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY BANK | 1 | \$107,503.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| VERITAS FUNDING, LLC | 2 | \$210,849.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| VISIONS FEDERAL CREDIT UNION | 1 | \$97,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$99,865.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | GROUP | | | | | | | | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$98,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WANIGAS CREDIT UNION | 1 | \$88,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$96,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$106,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBY CO-OP CREDIT UNION | 1 | \$95,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 3 | \$297,080.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$480,215.89 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$189,585.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 429 | \$41,982,560.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBGS8 | ABERDEEN PROVING GROUND FCU | 2 | \$239,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$354,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$124,167.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 1 | \$111,849.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK. | 2 | \$236,423.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$112,955.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$113,525.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPHA MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 2 | \$233,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| AMEGY MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$343,863.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$122,334.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$121,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$226,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$231,702.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$121,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MTG CORP | 2 | \$229,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$229,805.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| ANDERSON BROTHERS BANK | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA BANK AND TRUST | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ARK MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ASCENT HOME LENDING, LLC | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,200,784.73 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURED MORTGAGE INC. | 1 | \$110,247.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURED MORTGAGE, INC. | 1 | \$120,457.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ASTORIA FEDERAL SAVINGS AND LOAN | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----|
| | ASSOCIATION | | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$123,750.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | BADGER BANK | 2 | \$226,010.00 | 0.36% | 0 | \$0.00 | NA | \$ |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$117,540.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | BANK MUTUAL | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | BANK OF BRODHEAD | 1 | \$124,450.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | BANK OF HAWAII | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | BANKERS TRUST COMPANY | 1 | \$119,984.46 | 0.19% | 0 | \$0.00 | NA | \$ |
| | BANNER BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | BAY EQUITY LLC | 1 | \$115,388.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | BELLCO FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$233,838.36 | 0.38% | 0 | \$0.00 | NA | \$ |
| | BLACKHAWK BANK | 2 | \$232,800.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | BLUCURRENT CREDIT UNION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$236,039.61 | 0.38% | 0 | \$0.00 | NA | \$ |
| | BUD WEBER MORTGAGES LLC | 1 | \$123,642.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$119,683.37 | 0.19% | 0 | \$0.00 | NA | \$ |
| | CALTEX FUNDING, LTD | 1 | \$110,200.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | CAMBRIDGE STATE BANK | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$456,600.00 | 0.74% | 0 | \$0.00 | NA | \$ |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| CENTRAL BANK ILLINOIS | 1 | \$122,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL CITY CREDIT UNION | 1 | \$120,555.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL SAVINGS BANK | 1 | \$121,107.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL TRUST BANK | 1 | \$114,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$119,520.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 1 | \$116,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$118,883.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263 | 1 | \$124,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 2 | \$233,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$115,430.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$350,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 2 | \$238,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$467,784.74 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS, F.A. | 1 | \$112,095.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| COLORADO EAST BANK & TRUST | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT UNION | 2 | \$234,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$122,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$123,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FINANCIAL BANK | 1 | \$120,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY NATIONAL BANK OF THE LAKEWAY | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| AREA | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| COMMUNITY STATE BANK, N.A. | 1 | \$124,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC. | 1 | \$120,344.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CROGHAN COLONIAL BANK | 1 | \$116,649.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CU MORTGAGE DIRECT | 1 | \$124,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CUSO MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$244,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$114,793.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| DANE COUNTY CREDIT UNION | 1 | \$118,320.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$367,119.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL | 2 | \$240,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| DORT FEDERAL CREDIT UNION | 1 | \$112,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$229,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$612,875.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| ENT FEDERAL CREDIT UNION | 1 | \$122,770.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$112,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$232,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$118,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE BANK & TRUST CO | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$829,550.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$124,179.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS & MERCHANTS BANK | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS BANK | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS SAVINGS BANK - MILFORD | 1 | \$112,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 2 | \$235,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIREFIGHTERS CREDIT UNION | 1 | \$111,804.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$236,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$230,227.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$115,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$123,130.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$117,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$240,346.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$225,277.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$348,700.00 | 0.56% | 0 | \$0.00 | NA | \$ |
| | FIRST INTERSTATE BANK | 3 | \$365,450.00 | 0.59% | 0 | \$0.00 | NA | \$ |
| | FIRST MINNESOTA BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$123,100.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$480,851.00 | 0.77% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK | 2 | \$230,000.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK & TRUST - RICE LAKE | 1 | \$113,600.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$117,650.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$119,225.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | FIRST NIAGARA BANK, N.A. | 4 | \$479,700.00 | 0.77% | 0 | \$0.00 | NA | \$ |
| | FIRST NORTHERN CREDIT UNION | 1 | \$114,600.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | FIRST PLACE BANK | 3 | \$364,941.03 | 0.59% | 0 | \$0.00 | NA | \$ |
| | FIRST SECURITY BANK | 1 | \$115,767.35 | 0.19% | 0 | \$0.00 | NA | \$ |
| | FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----|
| | FIRST TECH FEDERAL CREDIT UNION | | | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$121,344.99 | 0.2% | 0 | \$0.00 | NA | \$ |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$226,082.03 | 0.36% | 0 | \$0.00 | NA | \$ |
| | FIRSTMERIT BANK, N.A. | 3 | \$355,600.00 | 0.57% | 0 | \$0.00 | NA | \$ |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | FRANKENMUTH CREDIT UNION | 1 | \$124,400.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | FREMONT BANK | 1 | \$116,500.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | FULTON BANK, N.A. | 1 | \$121,125.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | GECU | 2 | \$242,207.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | GESA CREDIT UNION | 2 | \$239,925.57 | 0.39% | 0 | \$0.00 | NA | \$ |
| | GMFS LLC | 2 | \$236,000.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$113,751.57 | 0.18% | 0 | \$0.00 | NA | \$ |
| | GREAT MIDWEST | 1 | \$124,200.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | GREAT WESTERN BANK | 1 | \$115,900.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | GREATER IOWA CREDIT UNION | 1 | \$118,597.14 | 0.19% | 0 | \$0.00 | NA | \$ |
| | GUARANTY BOND BANK, N.A. | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | GUARANTY TRUST COMPANY | 2 | \$237,305.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$348,550.00 | 0.56% | 0 | \$0.00 | NA | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$116,300.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | HARBOR NATIONAL BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | HEARTLAND CREDIT UNION | 4 | \$491,886.94 | 0.79% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | HERITAGEBANK OF THE SOUTH | 8 | \$948,714.97 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK AND TRUST | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$114,848.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLYOKE CREDIT UNION | 1 | \$116,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 3 | \$350,025.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$124,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$242,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFIRST MORTGAGE LLC | 1 | \$110,247.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC. | 1 | \$116,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 2 | \$236,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$124,480.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$231,676.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$358,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 1 | \$114,835.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$240,160.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$117,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$120,787.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND HOME MORTGAGE COMPANY | 3 | \$363,766.75 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$118,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK | 1 | \$111,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 1 | \$120,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|----|
| | JONESTOWN BANK & TRUST COMPANY OF J | | | | | | | |
| | KENT BANK - FREEPORT | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$347,000.00 | 0.56% | 0 | \$0.00 | NA | \$ |
| | LAKE MICHIGAN CREDIT UNION | 13 | \$1,558,881.36 | 2.51% | 0 | \$0.00 | NA | \$ |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$239,225.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | LANDMARK CREDIT UNION | 4 | \$454,352.51 | 0.73% | 0 | \$0.00 | NA | \$ |
| | LEADER BANK N.A. | 1 | \$113,890.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | LIBERTY BANK | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | LIBERTY MORTGAGE CORP. | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$124,800.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$114,845.09 | 0.18% | 0 | \$0.00 | NA | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | MAGNA BANK | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | MAIN STREET BANK | 1 | \$123,920.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | MARINE BANK | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | MARQUETTE BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$113,846.43 | 0.18% | 0 | \$0.00 | NA | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$230,400.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$116,400.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$123,200.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | MID AMERICA MORTGAGE | 2 | \$236,250.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$114,900.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | MORTGAGE INVESTORS GROUP | 2 | \$228,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 1 | \$111,852.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$114,602.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$117,125.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$119,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$234,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVIGATOR CREDIT UNION | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$238,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$237,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 3 | \$342,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$122,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$110,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PALCO FEDERAL CREDIT UNION | 1 | \$116,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT BOND & MORTGAGE CO, M INC, A MISSOURI CORPORATION | 1 | \$110,230.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$233,943.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL | 1 | \$111,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----|
| | MORTGAGE GROUP, INC. | | | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$347,550.00 | 0.56% | 0 | \$0.00 | NA | \$ |
| | PATELCO CREDIT UNION | 1 | \$124,230.34 | 0.2% | 0 | \$0.00 | NA | \$ |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$111,750.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$111,600.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$349,400.00 | 0.56% | 0 | \$0.00 | NA | \$ |
| | PIONEER BANK | 2 | \$243,840.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$115,805.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$119,841.98 | 0.19% | 0 | \$0.00 | NA | \$ |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$118,347.46 | 0.19% | 0 | \$0.00 | NA | \$ |
| | PROVIDENCE BANK | 1 | \$123,750.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | PURDUE FEDERAL CU | 1 | \$117,100.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$237,700.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| | RED RIVER BANK | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$122,841.67 | 0.2% | 0 | \$0.00 | NA | \$ |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,575.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | RENASANT BANK | 4 | \$453,225.00 | 0.73% | 0 | \$0.00 | NA | \$ |
| | RESIDENTIAL BANCORP (RANCHO CUCAMON) | 1 | \$120,900.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$114,851.97 | 0.18% | 0 | \$0.00 | NA | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ROBINS FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$338,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$114,543.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 3 | \$348,385.77 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$227,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP. | 1 | \$124,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$461,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$113,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN HERITAGE BANK | 1 | \$123,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING, LP | 1 | \$112,854.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE CITY CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$119,610.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$236,729.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 3 | \$350,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B. | 2 | \$229,242.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE STREET BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 15 | \$1,754,364.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$700,161.27 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----|
| | SUMMIT BANK AND TRUST | | | | | | | |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$112,209.81 | 0.18% | 0 | \$0.00 | NA | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$114,800.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | TEXANS CREDIT UNION | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | THE ARLINGTON BANK | 1 | \$120,637.28 | 0.19% | 0 | \$0.00 | NA | \$ |
| | THE BANK OF NEW GLARUS | 1 | \$113,700.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$119,500.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE | 1 | \$114,826.14 | 0.18% | 0 | \$0.00 | NA | \$ |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$114,400.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | THE PEOPLES BANK | 1 | \$120,615.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | THREE RIVERS FCU | 1 | \$116,400.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC CO | 1 | \$119,700.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$124,628.06 | 0.2% | 0 | \$0.00 | NA | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC., A | 1 | \$120,241.45 | 0.19% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----|
| | CORPORATION | | | | | | | |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | UMB BANK, N.A. | 1 | \$111,200.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$477,844.61 | 0.77% | 0 | \$0.00 | NA | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$352,510.00 | 0.57% | 0 | \$0.00 | NA | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$469,408.50 | 0.76% | 0 | \$0.00 | NA | \$ |
| | UNIONBANK,N.A. | 1 | \$116,691.28 | 0.19% | 0 | \$0.00 | NA | \$ |
| | UNITED COMMUNITY BANK | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$240,500.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | VALLEY BANK | 3 | \$348,045.70 | 0.56% | 0 | \$0.00 | NA | \$ |
| | VALLEY STATE BANK | 1 | \$114,400.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | VISIONBANK A CORPORATION | 1 | \$119,250.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | VYSTAR CREDIT UNION | 1 | \$121,312.59 | 0.2% | 0 | \$0.00 | NA | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$243,350.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | WALDO STATE BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | WASHINGTON COUNTY BANK | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$114,210.00 | 0.18% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WEBSTER BANK, N.A. | 2 | \$234,690.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$120,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$119,805.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$1,185,433.19 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$356,733.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$344,091.11 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$242,852.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$351,379.21 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 528 | \$62,109,375.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBGT6 | A+ FEDERAL CREDIT UNION | 1 | \$135,021.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FCU | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$961,881.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 1 | \$142,405.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA TELCO CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPHA MORTGAGE CORPORATION | 1 | \$147,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$545,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, LLC | 5 | \$674,869.68 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$553,150.90 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|----|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK CENTER | 1 | \$139,400.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | AMERICAN FEDERAL BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$137,422.87 | 0.18% | 0 | \$0.00 | NA | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$285,790.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$406,900.00 | 0.53% | 0 | \$0.00 | NA | \$ |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$145,825.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,837.81 | 0.16% | 0 | \$0.00 | NA | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$135,317.48 | 0.18% | 0 | \$0.00 | NA | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,659,100.00 | 2.18% | 0 | \$0.00 | NA | \$ |
| | AUBURNBANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | BANCORPSOUTH BANK | 7 | \$956,020.00 | 1.25% | 0 | \$0.00 | NA | \$ |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$130,625.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$145,200.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | BANKERS TRUST COMPANY | 1 | \$141,700.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | BAXTER CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | BELL STATE BANK & TRUST | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | BLOOMFIELD STATE BANK | 1 | \$131,575.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BORDER STATE BANK | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$133,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK, | 1 | \$136,325.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | C&F MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$131,955.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD COOPERATIVE BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$699,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$284,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 2 | \$268,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$259,905.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEAHA BANK | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CHELSEA GROTON BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$137,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS & NORTHERN BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY CREDIT UNION | 1 | \$141,437.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$837,959.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$136,573.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$135,485.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEVELAND STATE BANK | 1 | \$144,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$258,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | 9 | \$1,256,244.17 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | | | |
| | COLONIAL SAVINGS, F.A. | 2 | \$252,635.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK CBD | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$134,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$141,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$424,110.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$126,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$143,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CROW WING POWER CREDIT UNION | 1 | \$134,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$127,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$257,020.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$259,175.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$276,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$393,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$127,823.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | DULUTH TEACHERS CREDIT UNION | 1 | \$135,575.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$296,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 2 | \$265,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$134,814.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ERIE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$536,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$129,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$707,755.22 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS ANK CAPITAL TRUST COMPANY | 1 | \$125,715.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$133,792.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$290,412.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL BUILDERS FEDERAL CREDIT UNION | 1 | \$146,048.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$694,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK | 1 | \$137,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE BANK | 1 | \$146,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$527,910.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$402,713.28 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMERCIAL BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$123,958.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 6 | \$846,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$257,565.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 1 | \$144,709.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK, N.A. | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FLORIDA BANK | 1 | \$139,819.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$273,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY INC | 1 | \$142,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$273,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$273,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK BERLIN | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$274,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK RAYMOND | 1 | \$132,051.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A. | 6 | \$826,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OKLAHOMA MORTGAGE | 1 | \$131,712.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 2 | \$279,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1 | \$132,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| FIRST SOUTHERN BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK NEBRASKA | 2 | \$270,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF FORREST | 1 | \$149,389.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$284,755.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$138,849.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 3 | \$405,550.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT UNION | 1 | \$145,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$139,749.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 4 | \$550,588.39 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$281,315.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$403,319.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 2 | \$270,452.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 1 | \$135,625.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS LLC | 2 | \$277,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$288,720.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| GREENLEAF WAYSIDE BANK | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY | 4 | \$530,465.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 4 | \$527,272.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$130,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HARBOR NATIONAL BANK | 2 | \$272,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | HEARTLAND BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGEBANK OF THE SOUTH | 4 | \$567,263.16 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLTOP NATIONAL BANK | 1 | \$142,405.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HNB NATIONAL BANK | 1 | \$148,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$130,324.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$124,961.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC. | 2 | \$270,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOLULU HOMELOANS, INC. | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HORICON BANK | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 1 | \$140,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$147,510.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | IBMSECU | 1 | \$134,452.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | IC FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$147,440.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$270,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$125,834.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$142,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 1 | \$135,840.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$295,383.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$534,530.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 2 | \$270,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK N.A. | 3 | \$391,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| LEBANON FEDERAL CREDIT UNION | 1 | \$145,408.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK | 1 | \$140,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY FIRST CREDIT UNION | 1 | \$132,621.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LIFESTORE BANK, A CORPORATION | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LINN AREA CREDIT UNION | 1 | \$137,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LUANA SAVINGS BANK | 1 | \$126,320.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL CORP. | 1 | \$129,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$148,480.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 2 | \$285,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK | 1 | \$130,651.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK NATIONAL ASSOCIATION | 3 | \$407,492.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS NATIONAL BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$134,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN BANK | 1 | \$126,183.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE | 2 | \$261,623.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICAN CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$131,632.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MIDDLETON COMMUNITY BANK | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | MIDLAND STATES BANK | 1 | \$130,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$146,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$273,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN FEDERAL BANK | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$132,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 5 | \$682,338.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III L.L.C. | 1 | \$136,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 2 | \$269,865.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$126,565.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$148,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUND CITY BANK | 1 | \$149,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$126,825.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FCU | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$276,055.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$138,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$295,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 2 | \$271,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$132,150.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED | 1 | \$134,518.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | LIABILITY COMPANY | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----|
| | NJ LENDERS CORP. | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$260,000.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | NUMERICA CREDIT UNION | 1 | \$138,880.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | O A MORTGAGE SERVICES | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$257,500.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$140,700.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$273,100.00 | 0.36% | 0 | \$0.00 | NA | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | PATELCO CREDIT UNION | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$125,722.74 | 0.16% | 0 | \$0.00 | NA | \$ |
| | PEOPLES STATE BANK | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | PINNACLE BANK OF SC | 1 | \$133,902.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$424,600.00 | 0.56% | 0 | \$0.00 | NA | \$ |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$146,061.74 | 0.19% | 0 | \$0.00 | NA | \$ |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$273,900.00 | 0.36% | 0 | \$0.00 | NA | \$ |
| | PMAC LENDING SERVICES, INC. | 5 | \$690,220.56 | 0.9% | 0 | \$0.00 | NA | \$ |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | PPL GOLD CREDIT UNION | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | PRAIRIE STATE BANK & TRUST | 2 | \$294,415.08 | 0.39% | 0 | \$0.00 | NA | \$ |
| | PREFERRED HOME LENDING | 1 | \$144,117.17 | 0.19% | 0 | \$0.00 | NA | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$142,308.05 | 0.19% | 0 | \$0.00 | NA | \$ |
| | PRIMEWEST MORTGAGE | 1 | \$129,675.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$270,740.00 | 0.35% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | PROSPERA CREDIT UNION | 1 | \$149,357.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 2 | \$279,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING, INC | 1 | \$128,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$129,520.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$555,550.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | S BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$131,223.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$145,812.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 5 | \$681,904.36 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$140,746.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$139,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$128,760.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL LAKE STATE BANK | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 2 | \$272,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$545,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 2 | \$287,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|----|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | ST.MARY'S BANK | 1 | \$146,800.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$141,800.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$409,500.00 | 0.54% | 0 | \$0.00 | NA | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | STATE FARM BANK, F.S.B. | 7 | \$937,274.12 | 1.23% | 0 | \$0.00 | NA | \$ |
| | STEARNS LENDING INC. | 11 | \$1,524,775.00 | 2% | 0 | \$0.00 | NA | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$930,683.00 | 1.22% | 0 | \$0.00 | NA | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$128,650.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | THE GUILFORD SAVINGS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | THE HEADLAND NATIONAL BANK | 1 | \$145,200.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION. | 1 | \$128,634.21 | 0.17% | 0 | \$0.00 | NA | \$ |
| | TIMBERWOOD BANK | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | TOP FLITE FINANCIAL, INC. | 1 | \$130,986.17 | 0.17% | 0 | \$0.00 | NA | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$258,500.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | TRUPOINT BANK | 1 | \$140,400.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | TRUSTONE FINANCIAL | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,076,165.00 | 1.41% | 0 | \$0.00 | NA | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$548,721.75 | 0.72% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | UNIONBANK,N.A. | 1 | \$129,664.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$125,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$264,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED VALLEY BANK | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 4 | \$546,472.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$568,440.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$280,113.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 2 | \$274,820.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$278,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,359.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$142,309.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 1 | \$136,990.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$125,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, FSB | 1 | \$131,816.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WHITE EAGLE CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$665,161.69 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$269,623.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$135,824.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN BANK | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$440,195.12 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 557 | \$76,277,433.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBGU3 | 3 RIVERS FEDERAL CU | 1 | \$160,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | 3RD FED BANK | 1 | \$172,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 2 | \$320,577.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,626,830.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$157,796.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$319,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, LLC | 3 | \$471,395.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$824,714.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$149,802.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|----|
| | CALIFORNIA CORPORATION | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$311,200.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$165,550.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | AMERICAN PACIFIC MTG CORP | 8 | \$1,293,315.00 | 0.86% | 0 | \$0.00 | NA | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | ANCHORBANK, FSB | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | ASPIRE FINANCIAL INC | 1 | \$162,462.78 | 0.11% | 0 | \$0.00 | NA | \$ |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$171,379.12 | 0.11% | 0 | \$0.00 | NA | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 21 | \$3,395,254.38 | 2.25% | 0 | \$0.00 | NA | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | ASSURED MORTGAGE INC. | 1 | \$164,038.70 | 0.11% | 0 | \$0.00 | NA | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$159,960.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$158,920.17 | 0.11% | 0 | \$0.00 | NA | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$167,105.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | BANCFIRST | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | BANCORPSOUTH BANK | 7 | \$1,119,800.00 | 0.74% | 0 | \$0.00 | NA | \$ |
| | BANK OF DEERFIELD | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | BANK OF ENGLAND | 1 | \$174,690.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | BANK OF HAWAII | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | BANK OF LANCASTER | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$164,700.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | BANK OF MONTGOMERY, S CORP. | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$169,869.76 | 0.11% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|----|
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | | | | | | | |
| | BANK OF QUINCY | 1 | \$159,750.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | BANK OF SPRINGFIELD | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | BANK OF THE JAMES | 2 | \$330,828.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$301,905.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | BANKERS TRUST COMPANY | 1 | \$157,165.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$171,518.65 | 0.11% | 0 | \$0.00 | NA | \$ |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | BANNER BANK | 1 | \$173,172.22 | 0.11% | 0 | \$0.00 | NA | \$ |
| | BAXTER CREDIT UNION | 1 | \$161,850.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | BELL STATE BANK & TRUST | 3 | \$491,001.00 | 0.33% | 0 | \$0.00 | NA | \$ |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | BLOOMFIELD STATE BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | BMS CORP | 1 | \$160,191.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$500,690.75 | 0.33% | 0 | \$0.00 | NA | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$319,800.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | CAPITAL CITY BANK | 2 | \$331,972.34 | 0.22% | 0 | \$0.00 | NA | \$ |
| | CAPITAL MORTGAGE SERVICES | 1 | \$150,841.89 | 0.1% | 0 | \$0.00 | NA | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$2,786,545.00 | 1.85% | 0 | \$0.00 | NA | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$497,470.00 | 0.33% | 0 | \$0.00 | NA | \$ |
| | CARROLLTON BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$158,900.00 | 0.11% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CARROLLTON MORTGAGE CO | | | | | | | |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SUNBELT FEDERAL CREDIT UNION | 1 | \$151,804.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$472,447.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHAFFEY FEDERAL CREDIT UNION | 1 | \$162,790.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$1,128,785.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$809,740.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$658,206.11 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 8 | \$1,307,544.98 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 4 | \$644,421.72 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$313,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$152,993.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$169,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| CORNERSTONE HOME LENDING, INC. | 6 | \$1,013,457.13 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE, INC. | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION WEST | 2 | \$308,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$170,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CROGHAN COLONIAL BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$324,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CU COMMUNITY, LLC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$302,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$323,828.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CUSO MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 3 | \$503,390.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL | 1 | \$173,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| DIME BANK | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECT LENDERS, LLC | 1 | \$155,785.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$830,075.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| E MORTGAGE MANAGEMENT LLC | 1 | \$157,193.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| EAST RIVER BANK | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ELGA CREDIT UNION | 1 | \$150,860.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ENT FEDERAL CREDIT UNION | 2 | \$322,588.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD. | 2 | \$317,144.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$163,784.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY LOANS LLC | 2 | \$306,356.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY RESOURCES, INC. | 1 | \$158,261.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME | 2 | \$322,280.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | LENDING | | | | | | | | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$306,089.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$150,005.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$170,880.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 2 | \$333,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$500,901.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK & TRUST CO | 1 | \$159,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,260,229.89 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 3 | \$466,985.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$474,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$171,184.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$159,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIMI INC. | 1 | \$170,905.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIREFIGHTERS CREDIT UNION | 1 | \$155,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$159,779.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$338,553.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$173,630.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$487,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$321,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| FIRST CHOICE LOAN SERVICES, INC. | | | | | | | | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 7 | \$1,124,470.99 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$481,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$156,912.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$152,803.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 7 | \$1,156,775.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF OHIO | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK, FSB | 1 | \$171,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK, N.A. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 5 | \$800,375.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$320,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 2 | \$339,269.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$156,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NEBRASKA BANK | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OPTION BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 3 | \$485,266.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK NEBRASKA | 1 | \$152,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE COMMUNITY BANK | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$159,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|----|
| | FIRST TECH FEDERAL CREDIT UNION | | | | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$324,988.89 | 0.22% | 0 | \$0.00 | NA | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | FIRSTBANK PR DBA FIRSTBANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$156,555.14 | 0.1% | 0 | \$0.00 | NA | \$ |
| | FIRSTMERIT BANK, N.A. | 6 | \$989,900.00 | 0.66% | 0 | \$0.00 | NA | \$ |
| | FIRSTTRUST BANK | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | FORUM CREDIT UNION | 1 | \$152,355.63 | 0.1% | 0 | \$0.00 | NA | \$ |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | FRANSEN BANK & TRUST | 1 | \$159,505.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | FREMONT BANK | 3 | \$478,817.99 | 0.32% | 0 | \$0.00 | NA | \$ |
| | FULTON BANK, N.A. | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | GATEWAY BANK MORTGAGE, INC. | 3 | \$473,339.30 | 0.31% | 0 | \$0.00 | NA | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$153,400.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$159,500.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$155,250.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | GATEWAY MORTGAGE GROUP, LLC. | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | GATEWAY STATE BANK | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | GB MORTGAGE | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | GECU | 1 | \$153,377.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$157,392.70 | 0.1% | 0 | \$0.00 | NA | \$ |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$169,381.69 | 0.11% | 0 | \$0.00 | NA | \$ |
| | GESA CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | GFI MORTGAGE BANKERS, INC | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | GMFS LLC | 7 | \$1,153,575.00 | 0.76% | 0 | \$0.00 | NA | \$ |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$167,778.77 | 0.11% | 0 | \$0.00 | NA | \$ |
| | GREAT SOUTHERN BANK | 1 | \$165,500.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | GREAT WESTERN BANK | 3 | \$487,295.00 | 0.32% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | GUARANTY BOND BANK, N.A. | 1 | \$162,330.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$159,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC, | 1 | \$170,859.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 4 | \$679,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$491,575.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$151,804.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$151,679.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR NATIONAL BANK | 2 | \$312,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE BANK | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FUNDING LTD | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 4 | \$645,492.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGEBANK OF THE SOUTH | 23 | \$3,694,699.51 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK AND TRUST | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOANS TODAY | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFIRST MORTGAGE LLC | 1 | \$151,790.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOLULU HOMELOANS | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 4 | \$647,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$164,578.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$658,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$821,328.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|----|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | |
| | IDEAL HOME LOANS, LLC | 1 | \$165,761.38 | 0.11% | 0 | \$0.00 | NA | \$ |
| | INLAND HOME MORTGAGE COMPANY | 2 | \$330,113.62 | 0.22% | 0 | \$0.00 | NA | \$ |
| | INLANTA MORTGAGE INC | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$172,960.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | JAMES B. NUTTER & COMPANY | 3 | \$490,050.00 | 0.32% | 0 | \$0.00 | NA | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$159,599.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | JMAC LENDING, INC | 1 | \$151,795.26 | 0.1% | 0 | \$0.00 | NA | \$ |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$170,400.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$168,300.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$1,946,422.45 | 1.29% | 0 | \$0.00 | NA | \$ |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$158,900.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$332,350.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$324,800.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$173,500.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | LES BOIS CREDIT UNION | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | LIBERTY BANK | 2 | \$316,533.90 | 0.21% | 0 | \$0.00 | NA | \$ |
| | LIBERTY MORTGAGE CORP. | 1 | \$173,342.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$155,250.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | LIFESTORE BANK, A CORPORATION | 1 | \$173,700.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$173,200.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | LINN AREA CREDIT UNION | 1 | \$156,443.98 | 0.1% | 0 | \$0.00 | NA | \$ |
| | LORMET COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,350.00 | 0.11% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL CORP. | 1 | \$152,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$163,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 2 | \$321,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MEETINGHOUSE BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$154,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$170,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK NATIONAL ASSOCIATION | 2 | \$308,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$164,787.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$156,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC. | 1 | \$170,905.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE | 2 | \$317,915.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$173,371.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$154,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MINNESOTA BANK AND TRUST | 1 | \$151,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MONROE BANK AND TRUST | 2 | \$321,699.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$159,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----|
| | MORTGAGE AMERICA, INC. | | | | | | | |
| | MORTGAGE CENTER, LLC | 1 | \$151,900.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE INVESTORS GROUP | 5 | \$787,125.00 | 0.52% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | MORTGAGENETWORK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$324,349.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | MOVEMENT MORTGAGE | 6 | \$946,839.29 | 0.63% | 0 | \$0.00 | NA | \$ |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$310,806.92 | 0.21% | 0 | \$0.00 | NA | \$ |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | NATIONS RELIABLE LENDING INC | 1 | \$155,794.57 | 0.1% | 0 | \$0.00 | NA | \$ |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$641,150.00 | 0.42% | 0 | \$0.00 | NA | \$ |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$171,763.03 | 0.11% | 0 | \$0.00 | NA | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | NORTH COMMUNITY BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | NORTHVIEW BANK | 1 | \$171,390.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$167,400.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$485,714.00 | 0.32% | 0 | \$0.00 | NA | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | NUMARK CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$152,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 3 | \$480,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$159,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$173,354.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$652,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFICBANC MORTGAGE | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP | 1 | \$171,274.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$647,938.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING | 1 | \$149,806.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC | 1 | \$153,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 3 | \$476,887.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK OF SC | 1 | \$164,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,628,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$324,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$161,791.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$167,783.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|----|
| | PLAZA HOME MORTGAGE, INC. | | | | | | | |
| | PMAC LENDING SERVICES, INC. | 8 | \$1,310,550.00 | 0.87% | 0 | \$0.00 | NA | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$325,249.45 | 0.22% | 0 | \$0.00 | NA | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$310,688.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$652,369.44 | 0.43% | 0 | \$0.00 | NA | \$ |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 3 | \$478,400.00 | 0.32% | 0 | \$0.00 | NA | \$ |
| | PRIORITY HOME LENDING, LLC | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$338,572.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | PROGRESSIVE OZARK BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | PSECU | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | PULASKI BANK HOME LENDING | 1 | \$165,371.85 | 0.11% | 0 | \$0.00 | NA | \$ |
| | QUALTRUST CREDIT UNION | 1 | \$159,794.05 | 0.11% | 0 | \$0.00 | NA | \$ |
| | RABOBANK, N.A. | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$953,268.00 | 0.63% | 0 | \$0.00 | NA | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$476,550.00 | 0.32% | 0 | \$0.00 | NA | \$ |
| | REDWOOD CREDIT UNION | 2 | \$322,000.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | RENASANT BANK | 5 | \$800,150.00 | 0.53% | 0 | \$0.00 | NA | \$ |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 7 | \$1,106,197.20 | 0.73% | 0 | \$0.00 | NA | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$333,403.00 | 0.22% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDBANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$819,445.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL BANK | 2 | \$318,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC. | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$173,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$328,119.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$321,806.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A. | 8 | \$1,326,604.99 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$306,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY STATE BANK | 2 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SHEA MORTGAGE INC. | 3 | \$494,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| SHELL FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,140,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| SIR FEDERAL CREDIT UNION | 1 | \$174,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SIRVA MORTGAGE, INC. | 1 | \$174,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SOLIDARITY COMMUNITY FCU | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY BANK | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST BANK | 1 | \$170,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION | 2 | \$339,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$170,905.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$158,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$173,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$162,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 2 | \$319,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 7 | \$1,169,965.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$152,560.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B. | 15 | \$2,456,426.21 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE LLC | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 28 | \$4,533,977.89 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$2,561,342.46 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 2 | \$314,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 3 | \$489,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$485,373.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 5 | \$824,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SWINEFORD NATIONAL BANK | 1 | \$155,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXANS CREDIT UNION | 1 | \$159,789.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$166,031.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MILFORD BANK | 1 | \$159,784.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$318,827.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$155,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$322,608.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$151,804.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$157,487.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOMPKINS STATE BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$168,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$340,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 2 | \$316,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$155,787.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$164,787.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL | 1 | \$162,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TWO RIVERS BANK | 1 | \$159,843.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UMB BANK, N.A. | 2 | \$330,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$641,931.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$1,612,397.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$2,212,101.85 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION STATE BANK | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 5 | \$817,710.09 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED VALLEY BANK | 1 | \$155,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| UNITED WHOLESALE MORTGAGE | 15 | \$2,457,294.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$480,784.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,180,415.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$330,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| UNIWYO FCU | 1 | \$169,649.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$499,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| VERITAS FUNDING, LLC | 2 | \$323,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$470,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| VYSTAR CREDIT UNION | 2 | \$316,769.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$482,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$332,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| WAUKESHA STATE BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| WEBSTER BANK, N.A. | 3 | \$478,536.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| WELLS FARGO BANK, N.A. | 1 | \$151,099.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| WEPAWAUG FLAGG FCU | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| WESTBURY BANK | 1 | \$152,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| WESTCONSIN CREDIT UNION | 3 | \$471,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$156,583.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$1,628,922.55 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLVERINE BANK, FSB | 1 | \$162,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$171,545.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$468,955.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WYHY FEDERAL CREDIT UNION | 1 | \$168,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN BANK | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$494,389.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 932 | \$150,884,492.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBGV1 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$488,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$250,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$113,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ATL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$170,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$190,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$396,177.01 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$600,100.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC. | 1 | \$408,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$183,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$108,203.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$209,900.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL MORTGAGE LLC | 8 | \$872,905.70 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| | EARTHMOVER CREDIT UNION | 1 | \$119,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$507,450.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$417,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----|
| | CORPORATION | | | | | | | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$308,946.70 | 1.77% | 0 | \$0.00 | NA | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$408,000.00 | 2.33% | 0 | \$0.00 | NA | \$ |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$104,311.04 | 0.6% | 0 | \$0.00 | NA | \$ |
| | FIRSTMERIT BANK, N.A. | 1 | \$201,600.00 | 1.15% | 0 | \$0.00 | NA | \$ |
| | FORUM CREDIT UNION | 1 | \$245,125.32 | 1.4% | 0 | \$0.00 | NA | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$172,800.00 | 0.99% | 0 | \$0.00 | NA | \$ |
| | GOTMORTGAGE.COM | 1 | \$172,000.00 | 0.98% | 0 | \$0.00 | NA | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$587,000.00 | 3.35% | 0 | \$0.00 | NA | \$ |
| | HERITAGE TITLE COMPANY | 1 | \$120,000.00 | 0.69% | 0 | \$0.00 | NA | \$ |
| | INFINITE MORTGAGE SERVICES LLC | 1 | \$310,930.29 | 1.78% | 0 | \$0.00 | NA | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 2.38% | 0 | \$0.00 | NA | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$812,000.00 | 4.64% | 0 | \$0.00 | NA | \$ |
| | NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA. | 1 | \$190,074.26 | 1.09% | 0 | \$0.00 | NA | \$ |
| | NATIONWIDE BANK | 1 | \$270,000.00 | 1.54% | 0 | \$0.00 | NA | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$154,419.85 | 0.88% | 0 | \$0.00 | NA | \$ |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$243,000.00 | 1.39% | 0 | \$0.00 | NA | \$ |
| | ORIENTAL BANK | 3 | \$383,737.53 | 2.19% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$153,000.00 | 0.87% | 0 | \$0.00 | NA | \$ |
| | PARKSIDE LENDING LLC | 1 | \$290,000.00 | 1.66% | 0 | \$0.00 | NA | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$260,000.00 | 1.49% | 0 | \$0.00 | NA | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$279,502.91 | 1.6% | 0 | \$0.00 | NA | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$394,890.00 | 2.26% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$499,503.29 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 2 | \$443,700.75 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 2 | \$315,497.90 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$228,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$157,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B. | 1 | \$195,150.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 4 | \$984,050.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$128,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$180,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FUNDING SOURCE, LLC | 1 | \$268,304.93 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$204,562.91 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$417,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$270,051.71 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 4 | \$764,587.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$120,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$156,708.86 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$251,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$17,501,891.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBGW9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AB&T NATIONAL BANK | 1 | \$84,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FCU | 1 | \$70,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ABRI CREDIT UNION | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$438,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----|
| | ACADEMY MORTGAGE CORPORATION | | | | | | | |
| | ADVANTAGE BANK | 2 | \$163,900.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | ADVIA CREDIT UNION | 1 | \$33,250.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | AEA FEDERAL CREDIT UNION | 2 | \$154,430.49 | 0.29% | 0 | \$0.00 | NA | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$79,098.05 | 0.15% | 0 | \$0.00 | NA | \$ |
| | ALLIANT BANK | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | ALPINE BANK & TRUST CO. | 7 | \$497,420.42 | 0.94% | 0 | \$0.00 | NA | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$92,100.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$53,928.89 | 0.1% | 0 | \$0.00 | NA | \$ |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$56,177.60 | 0.11% | 0 | \$0.00 | NA | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$323,383.49 | 0.61% | 0 | \$0.00 | NA | \$ |
| | AMERICAN BANK | 1 | \$71,047.17 | 0.13% | 0 | \$0.00 | NA | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | AMERICAN BANK, N.A. | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | AMERICAN NATIONAL BANK & TRUST | 3 | \$197,695.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$77,900.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | AMERICAN PACIFIC MTG CORP | 3 | \$235,000.00 | 0.44% | 0 | \$0.00 | NA | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$61,200.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$122,800.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | AMERIS BANK | 3 | \$173,171.73 | 0.33% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|----|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | |
| | AMERISERV FINANCIAL BANK | 1 | \$47,935.34 | 0.09% | 0 | \$0.00 | NA | \$ |
| | ANCHORBANK, FSB | 5 | \$276,720.00 | 0.52% | 0 | \$0.00 | NA | \$ |
| | ANDALUSIA COMMUNITY BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | ANDERSON BROTHERS BANK | 1 | \$62,500.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$123,200.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | ARIZONA STATE CREDIT UNION | 3 | \$159,000.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | ARMSTRONG BANK | 1 | \$73,200.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | ASPIRE FINANCIAL INC | 1 | \$83,891.87 | 0.16% | 0 | \$0.00 | NA | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$1,576,765.79 | 2.97% | 0 | \$0.00 | NA | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$70,500.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | ASSURED MORTGAGE INC. | 1 | \$72,936.39 | 0.14% | 0 | \$0.00 | NA | \$ |
| | BANCFIRST | 1 | \$83,900.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$74,100.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | BANCO SANTANDER PR | 3 | \$234,581.67 | 0.44% | 0 | \$0.00 | NA | \$ |
| | BANCORPSOUTH BANK | 3 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA | \$ |
| | BANK FIRST NATIONAL | 2 | \$122,500.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$74,500.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | BANK MUTUAL | 2 | \$127,400.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | BANK OF ABBEVILLE AND TRUST | 1 | \$81,500.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | BANK OF HAWAII | 2 | \$143,750.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | BANK OF IDAHO | 1 | \$80,275.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | BANK OF NORTH CAROLINA | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | BANK OF QUINCY | 1 | \$63,200.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | BANK OF SPRINGFIELD | 2 | \$147,250.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | BANKERS TRUST | 1 | \$75,525.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | BANKERS TRUST COMPANY | 3 | \$233,536.13 | 0.44% | 0 | \$0.00 | NA | \$ |
| | BANKIOWA | 1 | \$78,375.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | BANNER BANK | 1 | \$74,100.00 | 0.14% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$158,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYCOAST BANK | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$267,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$49,434.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BORDER STATE BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$196,585.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$69,400.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$155,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$80,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLL COUNTY STATE BANK | 1 | \$47,025.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$71,156.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 3 | \$199,585.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CITY CREDIT UNION | 1 | \$75,794.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRALSAVINGSBANK | 2 | \$126,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURION FEDERAL CREDIT UNION | 1 | \$41,033.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CITIZENS BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$83,886.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$64,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 2 | \$149,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$396,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$58,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$59,920.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY CREDIT UNION | 1 | \$66,412.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK | 1 | \$59,922.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$55,575.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$65,315.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$116,796.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$76,475.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$122,250.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A. | 1 | \$71,503.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK - JANESVILLE | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$46,956.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, NA | 1 | \$71,760.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK | 1 | \$75,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY NATIONAL BANK IN MONMOUTH | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$222,820.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$141,360.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER FIRST MORTGAGE, INC., A CORPORATION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF AMERICA | 1 | \$83,792.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF COLORADO | 1 | \$78,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CU COMMUNITY, LLC | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$83,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$234,633.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$82,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| DESCO FEDERAL CREDIT UNION | 4 | \$292,637.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$194,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| DEWITT SAVINGS BANK | 1 | \$70,718.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DORAL MORTGAGE LLC | 4 | \$293,526.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$233,975.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| EMI EQUITY MORTGAGE | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$193,120.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| ENT FEDERAL CREDIT UNION | 4 | \$290,644.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$255,368.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$141,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$223,907.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE BANK & TRUST CO | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$446,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS & MERCHANTS BANK | 2 | \$141,479.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK | 2 | \$124,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS TRUST & SAVINGS BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 1 | \$65,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ALLIANCE CREDIT UNION | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK & TRUST | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$49,933.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 4 | \$263,398.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$67,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK PUERTO RICO | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTRAL STATE BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 6 | \$339,584.89 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 2 | \$107,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$163,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$69,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$80,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 7 | \$486,197.66 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK, FSB | 1 | \$76,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$199,196.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 3 | \$228,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$83,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$69,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$74,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$59,523.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$133,889.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$59,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$83,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$75,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A. | 2 | \$98,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 4 | \$266,779.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$56,575.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SOURCE FEDERAL CREDIT UNION | 2 | \$133,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SOUTHERN BANK | 1 | \$83,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|----|
| FIRST SOUTHERN STATE BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE , A NEBRASKA BANKING CORPORATION | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$38,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE COMMUNITY BANK | 2 | \$161,196.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TRUST BANK OF ILLINOIS | 2 | \$127,540.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 2 | \$130,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$51,451.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 12 | \$679,670.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIVE STAR CREDIT UNION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT UNION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$63,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 4 | \$261,340.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FRESNO COUNTY FEDERAL CREDIT UNION | 2 | \$153,299.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 3 | \$181,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA UNITED CREDIT UNION | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$79,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS LLC | 1 | \$64,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES, LLC | 1 | \$72,435.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GRATIOT COMMUNITY CU | 1 | \$61,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST | 1 | \$40,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$74,901.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GREER STATE BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$82,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 2 | \$119,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$63,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 2 | \$104,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$50,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 5 | \$339,714.15 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGEBANK OF THE SOUTH | 8 | \$539,826.54 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANK | 1 | \$64,354.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$57,475.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORP | 1 | \$83,290.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$66,312.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 3 | \$117,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$121,833.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | IAB FINANCIAL BANK NORTH | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$78,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EFCU | 1 | \$77,690.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | IDEAL HOME LOANS, LLC | 1 | \$82,893.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$193,395.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|----|
| | INDEPENDENT BANK | 4 | \$211,664.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$64,912.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INTER NATIONAL BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERRA CREDIT UNION | 1 | \$76,698.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$200,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | IPAVA STATE BANK | 1 | \$47,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 2 | \$97,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$55,142.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$724,133.77 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE STATE CU | 1 | \$67,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 4 | \$325,942.49 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$199,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | LBS FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LEHIGH VALLEY EDUCATORS CREDIT UNION | 1 | \$71,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LES BOIS CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$59,920.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LIFESTORE BANK, A CORPORATION | 1 | \$84,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$159,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE | 1 | \$84,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL CORP. | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | MACHIAS SAVINGS BANK | 2 | \$147,686.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC | 1 | \$81,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$79,897.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MARION COMMUNITY CREDIT UNION | 1 | \$60,782.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 3 | \$188,064.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$35,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 4 | \$236,560.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$79,794.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICAN CREDIT UNION | 1 | \$61,119.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND COMMUNITY BANK | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 4 | \$243,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$51,232.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$68,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK, A CORPORATION | 1 | \$75,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$63,917.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$84,502.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$53,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$67,111.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 5 | \$357,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 6 | \$413,282.14 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|----|
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | | | | | | | |
| | MORTON COMMUNITY BANK | 1 | \$55,555.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | MOUNTAIN LAKES MORTGAGE | 1 | \$69,750.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | MOVEMENT MORTGAGE | 1 | \$77,699.07 | 0.15% | 0 | \$0.00 | NA | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$52,987.96 | 0.1% | 0 | \$0.00 | NA | \$ |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$221,809.14 | 0.42% | 0 | \$0.00 | NA | \$ |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$69,525.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$151,001.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$59,841.68 | 0.11% | 0 | \$0.00 | NA | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$210,800.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | NCB, FSB | 2 | \$160,745.47 | 0.3% | 0 | \$0.00 | NA | \$ |
| | NECHES FEDERAL CREDIT UNION | 1 | \$72,154.86 | 0.14% | 0 | \$0.00 | NA | \$ |
| | NEW ERA BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 6 | \$432,635.26 | 0.81% | 0 | \$0.00 | NA | \$ |
| | NORTH VALLEY BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$128,056.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | OCEANFIRST BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | OHNWARD BANK & TRUST | 1 | \$82,122.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | OOSTBURG STATE BANK | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | ORION FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | ORNL FEDERAL CREDIT UNION | 3 | \$154,850.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$55,500.00 | 0.1% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----|
| | PARTNER COLORADO CREDIT UNION | | | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | PATELCO CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$59,375.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | PENTAGON FEDERAL C. U. | 1 | \$83,854.93 | 0.16% | 0 | \$0.00 | NA | \$ |
| | PEOPLE'S BANK & TRUST | 1 | \$59,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | PEOPLES BANK | 1 | \$73,500.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$148,695.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | PEOPLES STATE BANK OF BLOOMER | 2 | \$131,900.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | PLAINS COMMERCE BANK | 1 | \$56,500.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | PLAZA HOME MORTGAGE, INC | 3 | \$193,162.54 | 0.36% | 0 | \$0.00 | NA | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$82,910.91 | 0.16% | 0 | \$0.00 | NA | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$52,660.91 | 0.1% | 0 | \$0.00 | NA | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$72,104.92 | 0.14% | 0 | \$0.00 | NA | \$ |
| | PROFINIUM INC., A CORPORATION | 1 | \$61,750.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | PSECU | 3 | \$208,927.96 | 0.39% | 0 | \$0.00 | NA | \$ |
| | RABOBANK, N.A. | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$276,500.00 | 0.52% | 0 | \$0.00 | NA | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$71,250.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$41,400.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$67,920.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | RENASANT BANK | 2 | \$161,221.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$83,142.84 | 0.16% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----|
| | RESIDENTIAL FINANCE CORPORATION | | | | | | | |
| | RIVER VALLEY BANK | 2 | \$158,600.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | ROCKVILLE BANK | 1 | \$74,002.60 | 0.14% | 0 | \$0.00 | NA | \$ |
| | ROUNDBANK | 1 | \$63,350.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | ROYAL BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | S&T BANK | 6 | \$369,250.00 | 0.7% | 0 | \$0.00 | NA | \$ |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$79,800.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | SANTANDER BANK, N.A. | 8 | \$518,268.58 | 0.98% | 0 | \$0.00 | NA | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$54,196.52 | 0.1% | 0 | \$0.00 | NA | \$ |
| | SCOTIABANK OF PUERTO RICO | 4 | \$279,912.56 | 0.53% | 0 | \$0.00 | NA | \$ |
| | SECURITY BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$150,750.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | SECURITY STATE BANK | 1 | \$69,500.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | SECURITY STATE BANK & TRUST | 1 | \$51,432.19 | 0.1% | 0 | \$0.00 | NA | \$ |
| | SHELBY COUNTY STATE BANK | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$403,300.00 | 0.76% | 0 | \$0.00 | NA | \$ |
| | SIR FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | SKY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | SOLARITY CREDIT UNION | 2 | \$145,097.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | SOLIDARITY COMMUNITY FCU | 1 | \$66,900.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | SOUND COMMUNITY BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | | 2 | \$133,200.00 | 0.25% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|----|
| | SOUTHEAST NATIONAL BANK | | | | | | | |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$70,400.03 | 0.13% | 0 | \$0.00 | NA | \$ |
| | SOUTHFIRST BANK | 1 | \$52,125.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$71,500.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | SPE FEDERAL CREDIT UNION | 1 | \$56,800.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | SPIRE FEDERAL CU | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$48,750.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | STATE BANK & TRUST COMPANY | 1 | \$55,500.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 4 | \$237,848.00 | 0.45% | 0 | \$0.00 | NA | \$ |
| | STATE FARM BANK, F.S.B. | 13 | \$890,587.47 | 1.68% | 0 | \$0.00 | NA | \$ |
| | STATE STREET BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | STEARNS LENDING INC. | 8 | \$534,150.00 | 1.01% | 0 | \$0.00 | NA | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$219,350.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | SUMMIT MORTGAGE INC. | 1 | \$68,911.18 | 0.13% | 0 | \$0.00 | NA | \$ |
| | SUMNER BANK AND TRUST, A CORPORATION | 1 | \$78,546.88 | 0.15% | 0 | \$0.00 | NA | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$316,400.00 | 0.6% | 0 | \$0.00 | NA | \$ |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$113,800.78 | 0.21% | 0 | \$0.00 | NA | \$ |
| | SUSQUEHANNA BANK | 1 | \$24,250.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | | 6 | \$399,149.00 | 0.75% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----|
| | SWBC MORTGAGE CORPORATION | | | | | | | |
| | TBF DBA TXBMC | 1 | \$83,175.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | TEAM ONE CREDIT UNION | 1 | \$82,365.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$79,784.02 | 0.15% | 0 | \$0.00 | NA | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | THE FIRST NATIONAL BANK OF CATLIN | 2 | \$99,400.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$62,120.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$74,575.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$61,275.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$32,756.81 | 0.06% | 0 | \$0.00 | NA | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | THIRD NATIONAL BANK OF SEDALIA | 2 | \$102,200.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | THREE RIVERS FCU | 1 | \$74,480.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | THUNDER BAY AREA CU | 2 | \$114,273.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$74,385.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$69,907.82 | 0.13% | 0 | \$0.00 | NA | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$81,600.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | TRUSTONE | 1 | \$75,310.00 | 0.14% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$202,873.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$277,318.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 19 | \$1,209,888.07 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| UNIONBANK,N.A. | 1 | \$79,779.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMERCE BANK | 1 | \$84,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK | 4 | \$243,195.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL 1 CREDIT UNION | 2 | \$136,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$73,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 1 | \$73,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$72,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$42,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY BANK | 1 | \$64,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| VANGUARD FUNDING LLC | 1 | \$75,705.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| VILLA GROVE STATE BANK, ISAOA | 1 | \$33,725.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| VYSTAR CREDIT UNION | 5 | \$317,239.68 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$235,743.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| WEBSTER BANK, N.A. | 1 | \$24,966.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| WEST GATE BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| WESTCONSIN CREDIT UNION | 3 | \$207,270.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$61,830.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 14 | \$850,786.36 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WOLF RIVER COMMUNITY BANK | 1 | \$83,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODLANDS NATIONAL BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$629,506.22 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$49,865.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$351,739.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 803 | \$53,120,502.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBGX7 | AMERICAN PACIFIC MTG CORP | 1 | \$370,500.25 | 15.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$227,200.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$319,400.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY INC | 1 | \$347,400.00 | 14.54% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$293,000.00 | 12.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$271,250.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 1 | \$317,200.00 | 13.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$243,823.97 | 10.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,389,774.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBGY5 | 1ST MARINER BANK | 1 | \$376,736.87 | 6.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$175,068.69 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$499,517.47 | 8.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$239,674.10 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$231,807.08 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| | DUN HOME LOANS | 1 | \$219,564.82 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$226,710.79 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGEBANK OF THE SOUTH | 8 | \$2,281,605.97 | 36.81% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MID AMERICA MORTGAGE | 1 | \$235,654.71 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKVILLE BANK | 1 | \$189,753.20 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$203,552.84 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMNER BANK AND TRUST | 1 | \$245,397.99 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 3 | \$839,422.46 | 13.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE LLP | 1 | \$233,588.38 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$6,198,055.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBGZ2 | AFFILIATED MORTGAGE COMPANY | 1 | \$205,000.00 | 12.7% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD | 1 | \$145,600.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY BANK NATIONAL ASSOCIATION | 2 | \$142,784.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A. | 1 | \$142,132.41 | 8.8% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$94,905.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$151,900.00 | 9.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 1 | \$130,000.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$125,576.75 | 7.78% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$74,898.98 | 4.64% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B. | 1 | \$88,800.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$49,929.73 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$171,192.00 | 10.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,614,718.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBH24 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,166,420.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 2 | \$528,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$400,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | | | |
| | AMERICAN LENDING SOLUTIONS | 1 | \$404,800.00 | 1.2% | 0 | \$0.00 | NA | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$191,250.00 | 0.57% | 0 | \$0.00 | NA | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$187,969.14 | 0.56% | 0 | \$0.00 | NA | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$470,000.00 | 1.39% | 0 | \$0.00 | NA | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.45% | 0 | \$0.00 | NA | \$ |
| | ASSOCIATED MORTGAGE BANKERS, INC. | 1 | \$328,950.00 | 0.98% | 0 | \$0.00 | NA | \$ |
| | ASSURED MORTGAGE INC | 1 | \$178,000.00 | 0.53% | 0 | \$0.00 | NA | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$216,000.00 | 0.64% | 0 | \$0.00 | NA | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$311,500.00 | 0.92% | 0 | \$0.00 | NA | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$495,318.48 | 1.47% | 0 | \$0.00 | NA | \$ |
| | BAY EQUITY LLC | 3 | \$685,500.00 | 2.03% | 0 | \$0.00 | NA | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 | NA | \$ |
| | CENTRUE BANK | 1 | \$270,750.00 | 0.8% | 0 | \$0.00 | NA | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$196,950.00 | 0.58% | 0 | \$0.00 | NA | \$ |
| | CU MORTGAGE DIRECT | 1 | \$336,750.00 | 1% | 0 | \$0.00 | NA | \$ |
| | DHA FINANCIAL, INC | 1 | \$394,546.93 | 1.17% | 0 | \$0.00 | NA | \$ |
| | DIRECTORS FINANCIAL GROUP | 1 | \$333,750.00 | 0.99% | 0 | \$0.00 | NA | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$515,000.00 | 1.53% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$522,200.00 | 1.55% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$357,105.00 | 1.06% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$526,250.00 | 1.56% | 0 | \$0.00 | NA | \$ |
| | EVOLVE BANK & TRUST | 2 | \$547,325.00 | 1.62% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$561,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$741,009.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,099,800.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$163,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$164,966.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMERCIAL BANK | 1 | \$198,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK | 1 | \$195,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$221,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$269,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$347,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$161,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FORTREN FUNDING LLC | 1 | \$295,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| GENCOR MORTGAGE INC. | 1 | \$168,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE LLC | 1 | \$159,632.14 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS LLC | 3 | \$638,075.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT SOUTHERN BANK | 1 | \$205,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$179,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| GREEN STREET MORTGAGE SERVICES, INC, A UTAH CORPORATION | 1 | \$260,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 3 | \$527,700.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$167,810.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGEBANK OF THE SOUTH | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS | 1 | \$174,503.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| BANK | | | | | | | | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$229,405.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE INC | 1 | \$218,673.88 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| LYNX MORTGAGE BANK LLC | 1 | \$318,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE | 1 | \$205,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP. | 1 | \$324,425.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$186,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE | 3 | \$555,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP. | 1 | \$200,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$163,750.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$496,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$588,350.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$236,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, L.P. | 2 | \$504,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| NFM INC | 1 | \$218,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC | 1 | \$285,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC. | 1 | \$235,649.39 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC. | 1 | \$526,595.28 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$168,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL | 1 | \$411,559.55 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$1,220,200.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$248,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| PLAZA HOME MORTGAGE, INC | 1 | \$277,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE, INC. | 1 | \$188,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$192,179.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | \$184,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT COMMUNITY BANK | 1 | \$216,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$272,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$318,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$190,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,257,950.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST FUNDING, L.P. | 1 | \$201,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSET BANK & SAVINGS | 1 | \$157,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| THE COLUMBIA BANK | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| TSM INC | 1 | \$314,100.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$727,750.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$278,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$302,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$577,550.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$225,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$244,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| WALLICK AND VOLK, | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | INC | | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$373,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WILSHIRE BANK | 1 | \$440,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$204,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$33,696,317.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBH32 | AMERISAVE MORTGAGE CORPORATION | 2 | \$224,873.27 | 10.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$119,458.49 | 5.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$218,850.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSINESS BANK | 1 | \$111,286.84 | 5.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$115,464.26 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$119,700.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$92,188.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$697,259.60 | 33.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM LLC | 1 | \$93,475.80 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL OF OMAHA BANK | 1 | \$111,426.61 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL BANK | 1 | \$88,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$111,582.70 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,103,565.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBH40 | ABBEVILLE BUILDING & LOAN | 1 | \$45,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$30,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$28,578.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$82,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$40,613.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$248,605.19 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|----|
| | AMERICAN NATIONAL BANK AND TRUST CO | | | | | | | |
| | ANCHORBANK, FSB | 1 | \$69,300.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$779,622.69 | 2.64% | 0 | \$0.00 | NA | \$ |
| | AUBURNBANK | 1 | \$109,500.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | AVIDIA BANK | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 | NA | \$ |
| | BANK OF HAWAII | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 | NA | \$ |
| | BANK OF HERRIN, ISAOA | 1 | \$199,850.57 | 0.68% | 0 | \$0.00 | NA | \$ |
| | BANK OF SPRINGFIELD | 3 | \$421,796.27 | 1.43% | 0 | \$0.00 | NA | \$ |
| | BANK OF THE CASCADES | 1 | \$43,560.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$220,000.00 | 0.74% | 0 | \$0.00 | NA | \$ |
| | BAXTER CREDIT UNION | 2 | \$159,117.00 | 0.54% | 0 | \$0.00 | NA | \$ |
| | BAYCOAST BANK | 1 | \$185,000.00 | 0.63% | 0 | \$0.00 | NA | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$462,254.04 | 1.56% | 0 | \$0.00 | NA | \$ |
| | BUSEY BANK, | 3 | \$392,000.00 | 1.33% | 0 | \$0.00 | NA | \$ |
| | CAMBRIDGE SAVINGS BANK | 1 | \$239,500.00 | 0.81% | 0 | \$0.00 | NA | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,225,803.00 | 4.14% | 0 | \$0.00 | NA | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$265,000.00 | 0.9% | 0 | \$0.00 | NA | \$ |
| | CENTRAL BANK | 2 | \$159,900.00 | 0.54% | 0 | \$0.00 | NA | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$60,600.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$54,500.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | COMMUNITY TRUST BANK | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$69,002.65 | 0.23% | 0 | \$0.00 | NA | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$153,096.53 | 0.52% | 0 | \$0.00 | NA | \$ |
| | DSB | 1 | \$240,000.00 | 0.81% | 0 | \$0.00 | NA | \$ |
| | DUPAGE CREDIT UNION | 2 | \$236,437.58 | 0.8% | 0 | \$0.00 | NA | \$ |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$123,660.73 | 0.42% | 0 | \$0.00 | NA | \$ |
| | FARMERS BANK & TRUST, NA, A | 1 | \$417,000.00 | 1.41% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----|
| | CORPORATION | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$197,000.00 | 0.67% | 0 | \$0.00 | NA | \$ |
| | FIRST BANK RICHMOND, N.A. | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | FIRST CENTURY BANK | 1 | \$198,000.00 | 0.67% | 0 | \$0.00 | NA | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$325,690.00 | 1.1% | 0 | \$0.00 | NA | \$ |
| | FIRST FEDERAL BANK | 1 | \$55,879.31 | 0.19% | 0 | \$0.00 | NA | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$330,000.00 | 1.12% | 0 | \$0.00 | NA | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$99,646.46 | 0.34% | 0 | \$0.00 | NA | \$ |
| | FIRST NIAGARA BANK, N.A. | 5 | \$506,000.00 | 1.71% | 0 | \$0.00 | NA | \$ |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$134,000.00 | 0.45% | 0 | \$0.00 | NA | \$ |
| | FREMONT BANK | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 | NA | \$ |
| | FULTON BANK, N.A. | 2 | \$191,693.02 | 0.65% | 0 | \$0.00 | NA | \$ |
| | GREAT WESTERN BANK | 1 | \$138,998.15 | 0.47% | 0 | \$0.00 | NA | \$ |
| | GUARDIAN CREDIT UNION | 2 | \$266,500.00 | 0.9% | 0 | \$0.00 | NA | \$ |
| | HAMILTON NATIONAL MORTGAGE COMPANY | 1 | \$167,782.76 | 0.57% | 0 | \$0.00 | NA | \$ |
| | IBM SOUTHEAST EFCU | 1 | \$218,839.18 | 0.74% | 0 | \$0.00 | NA | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$400,000.00 | 1.35% | 0 | \$0.00 | NA | \$ |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$350,000.00 | 1.18% | 0 | \$0.00 | NA | \$ |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | LOS ALAMOS NATIONAL BANK | 2 | \$285,000.00 | 0.96% | 0 | \$0.00 | NA | \$ |
| | MARINE BANK | 3 | \$195,571.56 | 0.66% | 0 | \$0.00 | NA | \$ |
| | MATINE BANK | 1 | \$53,975.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$289,650.00 | 0.98% | 0 | \$0.00 | NA | \$ |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$79,550.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$89,351.76 | 0.3% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$72,716.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$373,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 1 | \$103,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$751,800.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$171,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 1 | \$263,364.15 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$223,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 1 | \$148,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 2 | \$132,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 12 | \$1,486,374.79 | 5.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$75,459.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 2 | \$376,365.51 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK, A CORPORATION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION | 1 | \$178,703.52 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$193,665.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK | 1 | \$46,637.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CU | 1 | \$130,519.79 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 2 | \$364,306.43 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$530,634.39 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$233,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 5 | \$710,324.78 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 1 | \$157,661.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|----|
| | SHELL FEDERAL CREDIT UNION | | | | | | | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$125,980.40 | 0.43% | 0 | \$0.00 | NA | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$187,500.00 | 0.63% | 0 | \$0.00 | NA | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$129,500.00 | 0.44% | 0 | \$0.00 | NA | \$ |
| | TAYLOR COUNTY BANK | 1 | \$157,655.41 | 0.53% | 0 | \$0.00 | NA | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$71,350.74 | 0.24% | 0 | \$0.00 | NA | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 8 | \$1,082,699.47 | 3.66% | 0 | \$0.00 | NA | \$ |
| | THE BANK OF CANTON | 2 | \$380,116.41 | 1.29% | 0 | \$0.00 | NA | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | THE COLUMBIA BANK | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | \$ |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$118,231.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | THE OLD FORT BANKING COMPANY | 1 | \$59,500.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | THE PARK BANK | 3 | \$388,500.00 | 1.31% | 0 | \$0.00 | NA | \$ |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$136,000.00 | 0.46% | 0 | \$0.00 | NA | \$ |
| | TJC MORTGAGE, INC. | 1 | \$243,246.76 | 0.82% | 0 | \$0.00 | NA | \$ |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$417,000.00 | 1.41% | 0 | \$0.00 | NA | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$75,325.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$104,248.61 | 0.35% | 0 | \$0.00 | NA | \$ |
| | UNITED BANK | 1 | \$69,100.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | UNITED COMMUNITY BANK | 4 | \$242,000.00 | 0.82% | 0 | \$0.00 | NA | \$ |
| | UNITED VALLEY BANK | 1 | \$86,558.97 | 0.29% | 0 | \$0.00 | NA | \$ |
| | UNITED WHOLESALE MORTGAGE | 15 | \$3,408,200.00 | 11.52% | 0 | \$0.00 | NA | \$ |
| | UNIVERSITY CREDIT UNION | 1 | \$175,500.00 | 0.59% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 2 | \$286,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$177,925.94 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$142,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST CO. | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 2 | \$143,650.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$39,422.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$1,116,720.41 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 228 | \$29,578,791.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBH57 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$480,000.00 | 17.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 1 | \$599,636.31 | 21.64% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 1 | \$452,191.46 | 16.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$625,500.00 | 22.57% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$614,088.57 | 22.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$2,771,416.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBH65 | ACADEMY MORTGAGE CORPORATION | 2 | \$114,346.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$38,844.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MPRTGAGE GROUP | 1 | \$258,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$407,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$63,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMFIRST BANK, NATIONAL ASSOCIATION | 1 | \$132,240.23 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$766,359.72 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$73,589.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----|
| | ASSOCIATION, DBA BANC HOME LOANS | | | | | | | |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$87,757.19 | 0.35% | 0 | \$0.00 | NA | \$ |
| | BANCO SANTANDER PR | 1 | \$94,956.06 | 0.38% | 0 | \$0.00 | NA | \$ |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | BAXTER CREDIT UNION | 1 | \$66,400.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | BAYCOAST BANK | 1 | \$215,000.00 | 0.86% | 0 | \$0.00 | NA | \$ |
| | BELCO CREDIT UNION | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | NA | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$367,000.00 | 1.47% | 0 | \$0.00 | NA | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$139,900.00 | 0.56% | 0 | \$0.00 | NA | \$ |
| | CASHCALL INC | 1 | \$128,552.30 | 0.51% | 0 | \$0.00 | NA | \$ |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 2 | \$246,545.06 | 0.99% | 0 | \$0.00 | NA | \$ |
| | CENTRAL BANK | 2 | \$114,513.89 | 0.46% | 0 | \$0.00 | NA | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$33,600.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | CITIZENS ALLIANCE BANK | 1 | \$20,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | CITIZENS FIRST BANK | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1% | 0 | \$0.00 | NA | \$ |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$31,500.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | COMMUNITY TRUST BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$472,418.59 | 1.89% | 0 | \$0.00 | NA | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$407,700.00 | 1.63% | 0 | \$0.00 | NA | \$ |
| | DORAL MORTGAGE LLC | 6 | \$439,780.37 | 1.76% | 0 | \$0.00 | NA | \$ |
| | DUBUQUE BANK AND TRUST | 1 | \$49,100.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | ENVISION CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | EVERGREEN MONEYSOURCE | 1 | \$208,500.00 | 0.83% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE COMPANY | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$276,516.65 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$295,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$271,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$78,186.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$73,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$283,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$178,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$109,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$93,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$349,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$791,086.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 5 | \$583,027.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$44,686.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$35,925.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$119,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 2 | \$137,669.07 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$114,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|----|
| HOME PLACE MORTGAGE LOANS INC. | | | | | | | | |
| HOME STATE BANK, N.A. | 1 | \$341,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP. | 2 | \$125,609.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 1 | \$129,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| IBM SOUTHEAST EFCU | 2 | \$229,560.78 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| ICON CREDIT UNION | 2 | \$265,145.08 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 2 | \$319,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK OF MISSOURI | 1 | \$90,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 2 | \$257,700.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| LUANA SAVINGS BANK | 1 | \$122,792.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP. | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$225,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$137,379.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$253,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$414,111.69 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$125,930.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| NEW ERA BANK | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| O A MORTGAGE SERVICES | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING, LLC | 1 | \$323,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A WA CORPORATION | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO | 1 | \$286,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$630,478.35 | 2.52% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$24,629.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$91,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$430,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$63,498.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$371,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$185,396.49 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$58,092.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SHELL LAKE STATE BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$436,249.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$280,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$209,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$127,949.33 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA BANK | 1 | \$15,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$109,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$228,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | TWO RIVERS BANK AND TRUST | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$175,950.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,201,110.91 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$232,343.64 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$288,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,416,100.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 4 | \$461,596.47 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$147,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 1 | \$176,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$47,972.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$37,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$24,986,664.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

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|-----------|--|---|--------------|-------|---|--------|----|---|----|
| 3138WBH73 | 360 MORTGAGE GROUP, LLC | 1 | \$388,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$63,094.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$189,722.94 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$68,867.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$292,750.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | AMOCO CREDIT UNION | 1 | \$136,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$353,936.22 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$50,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$27,309.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$55,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 2 | \$175,100.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$320,850.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD COOPERATIVE BANK | 1 | \$170,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$254,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$15,464.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$122,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$83,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK AND TRUST | 1 | \$60,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK | 1 | \$43,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$178,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$33,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF AMERICA | 1 | \$57,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF DODGE CITY | 1 | \$56,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$135,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MORTGAGE DIRECT | 1 | \$40,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$437,970.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$160,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL MORTGAGE LLC | 1 | \$63,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$276,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$198,581.68 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$99,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$58,131.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$68,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$42,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, | 1 | \$166,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$50,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$59,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 1 | \$73,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$150,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK SOUTHWEST | 1 | \$63,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$51,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 1 | \$47,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$105,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 2 | \$200,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$199,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT SOUTHERN BANK | 1 | \$75,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$177,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGEBANK OF THE SOUTH | 1 | \$360,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$145,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$62,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$67,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HUTCHINSON CREDIT UNION | 1 | \$70,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$517,500.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$80,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$126,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$156,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 2 | \$113,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 1 | \$134,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 1 | \$152,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$144,875.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$64,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$150,954.07 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVIGATOR CREDIT UNION | 1 | \$54,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$180,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$449,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 1 | \$86,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | OZARK MOUNTAIN BANK | 1 | \$85,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORT. LLC | 1 | \$357,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$70,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$40,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | PEOPLES BANK & TRUST OF PICKETT CO. | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$76,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$150,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$120,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 2 | \$81,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 1 | \$24,345.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK HOME LENDING (WICHITA) | 1 | \$199,083.75 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RED RIVER BANK | 1 | \$241,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$78,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$505,262.13 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$57,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$203,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHLAND CREDIT UNION | 1 | \$67,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 2 | \$242,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$164,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$159,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$63,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA BANK | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE, INC. | 1 | \$108,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | TWO RIVERS BANK AND TRUST | 1 | \$62,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$148,954.21 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$394,323.83 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | | | | |
| | UNIONBANK,N.A. | 1 | \$94,341.99 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,717,970.99 | 10.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$147,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 3 | \$412,300.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$89,337.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 2 | \$373,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$456,331.45 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | YNB | 1 | \$45,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$16,970,259.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBH81 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$242,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST MARINER BANK | 1 | \$200,629.26 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVIA CREDIT UNION | 1 | \$76,198.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$276,300.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$349,749.21 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$150,640.84 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$324,250.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIRST C.U. | 1 | \$289,025.55 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTACE COMPANY LL, A LIMITED LIABILITY COMPANY | 1 | \$186,640.23 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$48,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 2 | \$374,300.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$128,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$128,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | BANCO SANTANDER PR | 1 | \$153,391.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 2 | \$547,727.39 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$582,193.32 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$144,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$155,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$303,955.72 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$680,600.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A. | 3 | \$795,221.34 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO | 1 | \$269,668.02 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$145,130.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$167,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$103,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL MORTGAGE LLC | 2 | \$511,620.76 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$193,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 1 | \$215,734.41 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$242,850.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$200,752.85 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$141,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$260,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$171,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY INC | 1 | \$113,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$155,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 1 | \$121,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$102,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----|
| | GEORGIA UNITED CREDIT UNION | | | | | | | |
| | GREAT BASIN FEDERAL CREDIT UNION | 1 | \$153,024.84 | 0.68% | 0 | \$0.00 | NA | \$ |
| | GTE FEDERAL CREDIT UNION | 2 | \$262,700.00 | 1.16% | 0 | \$0.00 | NA | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$82,500.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | KCT CREDIT UNION | 1 | \$157,106.59 | 0.7% | 0 | \$0.00 | NA | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$404,502.02 | 1.79% | 0 | \$0.00 | NA | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$72,300.00 | 0.32% | 0 | \$0.00 | NA | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$121,800.00 | 0.54% | 0 | \$0.00 | NA | \$ |
| | MAVERICK FUNDING CORP. | 3 | \$796,650.00 | 3.53% | 0 | \$0.00 | NA | \$ |
| | MIDFLORIDA CREDIT UNION | 1 | \$390,000.00 | 1.73% | 0 | \$0.00 | NA | \$ |
| | MORIA DEVELOPMENT INC. | 1 | \$310,976.92 | 1.38% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$63,400.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$312,000.00 | 1.38% | 0 | \$0.00 | NA | \$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$357,150.00 | 1.58% | 0 | \$0.00 | NA | \$ |
| | NATIONS LENDING CORPORATION | 2 | \$427,100.00 | 1.89% | 0 | \$0.00 | NA | \$ |
| | NATIONSTARMORTGAGE | 1 | \$201,825.77 | 0.89% | 0 | \$0.00 | NA | \$ |
| | NAVY FEDERAL CREDIT UNION | 1 | \$261,669.86 | 1.16% | 0 | \$0.00 | NA | \$ |
| | OLD VIRGINIA MORTGAGE, INC. | 1 | \$306,013.27 | 1.36% | 0 | \$0.00 | NA | \$ |
| | ONE NEVADA CREDIT UNION | 1 | \$319,000.00 | 1.41% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$340,250.00 | 1.51% | 0 | \$0.00 | NA | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$366,000.00 | 1.62% | 0 | \$0.00 | NA | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$329,900.00 | 1.46% | 0 | \$0.00 | NA | \$ |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$169,840.91 | 0.75% | 0 | \$0.00 | NA | \$ |
| | R P FUNDING, INC | 1 | \$130,000.00 | 0.58% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | RABOBANK, N.A. | 1 | \$186,070.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$327,900.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$101,372.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 2 | \$327,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$192,152.34 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$207,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$304,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$91,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$431,870.48 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B. | 2 | \$386,414.28 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 9 | \$1,885,840.40 | 8.36% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$240,520.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$220,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$116,088.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$169,536.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$96,935.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTURE BANK | 1 | \$370,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE | 1 | \$291,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$249,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$318,800.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$296,858.57 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$154,695.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$22,556,344.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBH99 | ALPENA ALCONA AREA C. U. | 1 | \$115,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$417,000.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$278,731.67 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$99,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$131,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$167,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$221,500.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$217,500.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$199,205.38 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 1 | \$292,000.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 3 | \$614,000.00 | 13.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 1 | \$127,800.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$97,400.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK & TRUST | 1 | \$96,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$140,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 1 | \$102,848.97 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$57,600.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$151,965.39 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SIR FEDERAL CREDIT UNION | 1 | \$99,800.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$115,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXANS CREDIT UNION | 1 | \$415,863.06 | 8.92% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 1 | \$132,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT | 1 | \$180,728.74 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNION | | | | | | | |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$155,205.53 | 3.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,664,648.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WBHA6 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$417,000.00 | 18.15% | 0 | \$0.00 | NA | 0 |
| | | CALUSA NATIONAL BANK | 1 | \$246,500.00 | 10.73% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$332,000.00 | 14.45% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$291,002.00 | 12.67% | 0 | \$0.00 | NA | 0 |
| | | FLAGSHIP COMMUNITY BANK | 1 | \$417,000.00 | 18.15% | 0 | \$0.00 | NA | 0 |
| | | MUTUAL OF OMAHA BANK | 1 | \$224,000.00 | 9.75% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE LLC | 1 | \$369,625.00 | 16.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,297,127.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WBHB4 | | ACCESS NATIONAL MORTGAGE | 17 | \$5,669,908.60 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | AMBER SKY HOME MORTGAGE LLC | 2 | \$627,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 35 | \$10,156,431.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK | 1 | \$265,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 12 | \$3,821,650.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | ARVEST BANK | 6 | \$1,734,050.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 30 | \$7,722,917.99 | 5.05% | 0 | \$0.00 | NA | 0 |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 8 | \$2,369,805.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | BANK OF COMMERCE, A CORPORATION | 3 | \$793,850.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NEBRASKA | 1 | \$258,458.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | BANKWEST | 1 | \$203,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | BM REAL ESTATE SVCS DBA PRIORITY FINANCIAL NETWORK | 1 | \$544,872.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | BOFI FEDERAL BANK | 7 | \$2,018,781.38 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$580,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF | 2 | \$582,727.41 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|----|
| | ARIZONA | | | | | | | |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$197,600.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$854,252.62 | 0.56% | 0 | \$0.00 | NA | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$2,911,958.00 | 1.9% | 0 | \$0.00 | NA | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$1,412,621.00 | 0.92% | 0 | \$0.00 | NA | \$ |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,226,964.73 | 0.8% | 0 | \$0.00 | NA | \$ |
| | BUSINESS BANK | 1 | \$328,000.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | CITIBANK,N.A. | 1 | \$452,880.88 | 0.3% | 0 | \$0.00 | NA | \$ |
| | CITIZENS BANK & TRUST | 1 | \$177,800.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | CITIZENS NATIONAL BANK | 1 | \$205,734.83 | 0.13% | 0 | \$0.00 | NA | \$ |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$616,730.60 | 0.4% | 0 | \$0.00 | NA | \$ |
| | CMC FUNDING INC | 1 | \$416,425.49 | 0.27% | 0 | \$0.00 | NA | \$ |
| | CMC FUNDING, INC. | 6 | \$1,412,463.00 | 0.92% | 0 | \$0.00 | NA | \$ |
| | COASTAL COMMERCE BANK | 2 | \$427,900.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$1,410,150.00 | 0.92% | 0 | \$0.00 | NA | \$ |
| | COMMUNITY BANK & TRUST | 1 | \$239,000.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | CRESCENT MORTGAGE COMPANY | 10 | \$2,826,200.00 | 1.85% | 0 | \$0.00 | NA | \$ |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | CRESCOM BANK | 1 | \$242,700.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | CTBC BANK CORP. (USA) | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | CU MORTGAGE DIRECT, LLC | 1 | \$254,400.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 8 | \$3,088,363.76 | 2.02% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|----|
| | DHI MORTGAGE COMPANY LTD | 3 | \$720,098.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$500,229.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$1,205,399.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 33 | \$9,156,358.33 | 5.99% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 11 | \$3,399,239.88 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 12 | \$5,380,475.43 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE, CORP. | 18 | \$4,861,041.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | E FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 20 | \$6,029,984.44 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$213,227.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$921,970.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$183,514.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$195,841.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCIAL BANK | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK | 1 | \$242,320.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$284,507.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$274,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA BANK OF COMMERCE | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 55 | \$15,660,024.98 | 10.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$547,031.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HOCKING VALLEY BANK | 1 | \$259,444.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$686,390.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|----|
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | INTERBANK MORTGAGE COMPANY | 3 | \$889,199.00 | 0.58% | 0 | \$0.00 | NA | \$ |
| | JD BANK | 2 | \$411,600.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | KEYSTONE BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | KLEIN BANK | 2 | \$625,240.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 26 | \$9,054,500.00 | 5.92% | 0 | \$0.00 | NA | \$ |
| | M/I FINANCIAL CORP. | 8 | \$1,896,786.00 | 1.24% | 0 | \$0.00 | NA | \$ |
| | MINERS NATIONAL BANK OF EVELETH | 1 | \$277,600.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | MONARCH BANK | 8 | \$2,408,305.91 | 1.57% | 0 | \$0.00 | NA | \$ |
| | MUTUAL OF OMAHA BANK | 13 | \$3,520,647.20 | 2.3% | 0 | \$0.00 | NA | \$ |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$547,832.84 | 0.36% | 0 | \$0.00 | NA | \$ |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$195,512.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | ONY GLO, INC. | 2 | \$768,500.34 | 0.5% | 0 | \$0.00 | NA | \$ |
| | PACIFIC MERCANTILE BANK | 3 | \$1,058,000.00 | 0.69% | 0 | \$0.00 | NA | \$ |
| | PRIMEWEST MORTGAGE CORP | 1 | \$278,961.16 | 0.18% | 0 | \$0.00 | NA | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$455,860.18 | 0.3% | 0 | \$0.00 | NA | \$ |
| | PULTE MORTGAGE LLC | 28 | \$8,572,526.87 | 5.61% | 0 | \$0.00 | NA | \$ |
| | SHEA MORTGAGE INC. | 13 | \$4,060,659.00 | 2.66% | 0 | \$0.00 | NA | \$ |
| | SMARTBANK | 1 | \$214,500.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | STAR FINANCIAL BANK | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$276,100.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$220,495.80 | 0.14% | 0 | \$0.00 | NA | \$ |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 3 | \$861,793.43 | 0.56% | 0 | \$0.00 | NA | \$ |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$400,276.51 | 0.26% | 0 | \$0.00 | NA | \$ |
| | | 5 | \$1,463,293.84 | 0.96% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TOWNEBANK MORTGAGE, A CORPORATION | | | | | | | | |
| | UNITED SOUTHERN BANK | 1 | \$174,774.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$462,960.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 12 | \$2,841,148.86 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | VERIDIAN CREDIT UNION | 3 | \$726,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | YNB | 1 | \$210,443.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 522 | \$152,917,212.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBHC2 | ACCESS NATIONAL MORTGAGE | 1 | \$400,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FOUNDERS BANK | 1 | \$203,718.94 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$454,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,432,825.84 | 10.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC FINANCIAL, INC | 1 | \$399,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$175,175.31 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$462,350.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$184,761.20 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$1,081,966.29 | 8.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$603,251.26 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$213,100.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$392,170.89 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$184,511.85 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$211,727.10 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMMUNITYBANK OF TEXAS, N.A. | 1 | \$412,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 2 | \$489,760.64 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$221,111.01 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$417,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE, CORP. | 1 | \$180,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLEBANK, A CORPORATION | 1 | \$272,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$411,457.46 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$179,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,720.63 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$330,800.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | METAIRIE BANK & TRUST CO. | 1 | \$190,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$213,474.86 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL OF OMAHA BANK | 5 | \$1,496,966.60 | 11.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$198,511.62 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC MERCANTILE BANK | 1 | \$221,750.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 3 | \$816,276.15 | 6.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HEADLAND NATIONAL BANK | 1 | \$309,500.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$359,037.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$179,768.30 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$13,483,392.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBHDO | ENVOY MORTGAGE, LTD. | 3 | \$1,168,344.31 | 65.49% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 2 | \$615,750.00 | 34.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | | SERVICES L.P. | | | | | | | |
| Total | | | 5 | \$1,784,094.31 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138WBHE8 | | BOKF, NA DBA BANK OF TEXAS | 13 | \$4,608,327.69 | 53.88% | 0 | \$0.00 | NA | \$ |
| | | ENVOY MORTGAGE, LTD. | 2 | \$752,311.00 | 8.8% | 0 | \$0.00 | NA | \$ |
| | | HOMETOWN MORTGAGE COMPANY, INC. | 2 | \$806,738.00 | 9.43% | 0 | \$0.00 | NA | \$ |
| | | INWOOD NATIONAL BANK | 1 | \$318,250.00 | 3.72% | 0 | \$0.00 | NA | \$ |
| | | MUTUAL OF OMAHA BANK | 1 | \$315,000.00 | 3.68% | 0 | \$0.00 | NA | \$ |
| | | PRIMEWEST MORTGAGE CORP | 1 | \$417,000.00 | 4.88% | 0 | \$0.00 | NA | \$ |
| | | PRIMEWEST MORTGAGE CORPORATION | 3 | \$1,034,261.70 | 12.09% | 0 | \$0.00 | NA | \$ |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$300,279.05 | 3.52% | 0 | \$0.00 | NA | \$ |
| Total | | | 24 | \$8,552,167.44 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138WBHF5 | | ACCESS NATIONAL MORTGAGE | 4 | \$834,114.81 | 5.88% | 0 | \$0.00 | NA | \$ |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$183,700.00 | 1.29% | 0 | \$0.00 | NA | \$ |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$212,000.00 | 1.49% | 0 | \$0.00 | NA | \$ |
| | | ARVEST MORTGAGE COMPANY | 1 | \$180,251.32 | 1.27% | 0 | \$0.00 | NA | \$ |
| | | BANK OF NEBRASKA | 1 | \$183,350.00 | 1.29% | 0 | \$0.00 | NA | \$ |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$180,736.69 | 1.27% | 0 | \$0.00 | NA | \$ |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$825,789.01 | 5.82% | 0 | \$0.00 | NA | \$ |
| | | BOKF, NA DBA BANK OF TEXAS | 8 | \$1,747,080.00 | 12.31% | 0 | \$0.00 | NA | \$ |
| | | CALUSA NATIONAL BANK | 2 | \$450,000.00 | 3.17% | 0 | \$0.00 | NA | \$ |
| | | CITIBANK, N.A. | 1 | \$417,237.68 | 2.94% | 0 | \$0.00 | NA | \$ |
| | | DATCU, A CREDIT UNION | 2 | \$425,505.00 | 3% | 0 | \$0.00 | NA | \$ |
| | | DHI MORTGAGE COMPANY LTD | 11 | \$2,290,240.51 | 16.14% | 0 | \$0.00 | NA | \$ |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$203,896.00 | 1.44% | 0 | \$0.00 | NA | \$ |
| | | DIRECT MORTGAGE, CORP. | 1 | \$228,000.00 | 1.61% | 0 | \$0.00 | NA | \$ |
| | | ENVOY MORTGAGE, LTD. | 1 | \$241,850.00 | 1.7% | 0 | \$0.00 | NA | \$ |
| | | | 1 | \$214,000.00 | 1.51% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | | |
| | FIRST BANK | 1 | \$196,413.51 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$179,213.69 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$356,150.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 1 | \$537,686.73 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL CORP. | 1 | \$250,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$224,625.83 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL OF OMAHA BANK | 1 | \$194,012.02 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$401,826.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 9 | \$1,862,634.26 | 13.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SMARTBANK | 1 | \$185,200.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL BANK | 1 | \$184,051.75 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$445,729.86 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$358,253.54 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$14,193,548.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBHG3 | 360 MORTGAGE GROUP, LLC | 1 | \$92,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$533,839.05 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 2 | \$203,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC | 1 | \$105,417.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ACRE MRTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$89,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$215,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$105,738.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$698,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,272.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$209,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$284,599.93 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$200,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK | 2 | \$176,413.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| ANDERSON BROTHERS BANK | 1 | \$109,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 1 | \$104,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$420,220.18 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$588,700.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$506,175.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO POPULAR DE PUERTO RICO | 1 | \$88,370.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 2 | \$185,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FORWARD | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND | 1 | \$86,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF IDAHO | 1 | \$92,647.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF KAMPSVILLE | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LANCASTER | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 2 | \$204,825.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| BANKFINANCIAL,F.S.B. | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 2 | \$185,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$593,440.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC., DBA | 2 | \$185,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PERFORMANCE HOME LOANS | | | | | | | |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$107,864.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS, INC | 1 | \$89,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$200,260.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$98,481.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$288,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$194,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$97,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$106,165.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CLEARVISION FUNDINGS | 1 | \$93,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$97,805.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$300,114.13 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$105,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$101,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$88,947.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$92,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$89,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$97,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$514,869.79 | 1.19% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | DORAL MORTGAGE LLC | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK & TRUST CO OF MO | 1 | \$95,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$98,461.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$95,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 2 | \$210,656.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$202,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$90,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$89,925.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$105,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 2 | \$194,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$86,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$398,075.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$583,557.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$99,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 2 | \$208,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$109,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIREFIIGHTERS CREDIT UNION | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$190,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$207,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCIAL BANK | 2 | \$202,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$400,900.00 | 0.93% | 0 | \$0.00 | NA | \$ |
| | FIRST FEDERAL BANK | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$88,350.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$194,760.00 | 0.45% | 0 | \$0.00 | NA | \$ |
| | FIRST INTERSTATE BANK | 2 | \$202,200.00 | 0.47% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$326,680.00 | 0.75% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$204,400.00 | 0.47% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$89,000.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | FIRST PLACE BANK | 3 | \$297,585.69 | 0.69% | 0 | \$0.00 | NA | \$ |
| | FIRST TRUST & SAVINGS BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$584,250.00 | 1.35% | 0 | \$0.00 | NA | \$ |
| | FIRSTMERIT BANK, N.A. | 2 | \$184,750.00 | 0.43% | 0 | \$0.00 | NA | \$ |
| | FIRSTTRUST BANK | 1 | \$109,600.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | FREMONT BANK | 2 | \$216,000.00 | 0.5% | 0 | \$0.00 | NA | \$ |
| | FULTON BANK, N.A. | 2 | \$201,620.00 | 0.47% | 0 | \$0.00 | NA | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$211,720.00 | 0.49% | 0 | \$0.00 | NA | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$109,250.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | GEO-CORP, INC | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | GESA CREDIT UNION | 1 | \$99,629.62 | 0.23% | 0 | \$0.00 | NA | \$ |
| | GMFS LLC | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | GOVERNMENTAL EMPLOYEES CU | 1 | \$106,700.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | GREAT WESTERN BANK | 3 | \$296,350.00 | 0.68% | 0 | \$0.00 | NA | \$ |
| | GREATER IOWA CREDIT UNION | 1 | \$86,291.30 | 0.2% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | GREENBOX LOANS INC | 2 | \$181,786.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATAION | 1 | \$89,520.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$89,814.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$202,125.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORLIGHT CREDIT UNION | 1 | \$87,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$88,620.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGEBANK OF THE SOUTH | 1 | \$92,391.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC. | 2 | \$186,181.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFIRST MORTGAGE LLC | 1 | \$92,885.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$106,069.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$97,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 1 | \$86,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$454,900.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 1 | \$102,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$98,320.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$106,374.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | KBR HERITAGE FEDERAL CREDIT UNION | 1 | \$102,700.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | LAKE STATE CU | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LAYTON STATE BANK | 1 | \$104,870.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK & TRUST | 1 | \$100,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$214,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | LIFESTORE BANK, A CORPORATION | 1 | \$96,080.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LUANA SAVINGS BANK | 1 | \$99,760.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$109,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 1 | \$102,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 2 | \$217,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 5 | \$495,050.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 3 | \$291,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$86,305.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE OUTFITTERS, LLC | 1 | \$97,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$91,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$109,481.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$107,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 2 | \$213,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 2 | \$193,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$95,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$100,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$90,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 1 | \$103,455.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICAN FUNDING | 1 | \$91,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| NFM, INC. | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH VALLEY BANK | 1 | \$85,280.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NUMARK CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| OAK BANK/LENDER | 1 | \$89,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| OCEANFIRST BANK | 1 | \$85,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL | 1 | \$89,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$204,375.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| PALM LENDING, LLC | 1 | \$93,125.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$108,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$96,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 2 | \$174,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$825,412.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| PLAINS COMMERCE BANK | 1 | \$109,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$187,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE, INC. | 1 | \$109,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PMAC LENDING SERVICES, INC. | 2 | \$215,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER HOME MORTGAGE, INC. | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY CAPITAL ADVISORS LC | 3 | \$291,320.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$105,875.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$103,872.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING, INC | 1 | \$106,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A. | 1 | \$92,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH SAVINGS BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$89,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$601,542.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$108,613.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$101,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 2 | \$181,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$308,563.12 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| RH LENDING INC. | 1 | \$87,095.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$216,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$109,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERHILLS BANK | 1 | \$93,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ROSS MORTGAGE CORPORATION | 1 | \$106,084.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$199,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC. | 2 | \$182,625.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$201,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$85,797.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A. | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 7 | \$687,150.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$98,993.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|----|
| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | | | |
| | SFMC, LP | 1 | \$94,125.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$494,393.00 | 1.14% | 0 | \$0.00 | NA | \$ |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$102,630.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$98,700.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | STATE BANK AND TRUST COMPANY | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$100,225.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | STEARNS LENDING INC. | 18 | \$1,777,877.35 | 4.11% | 0 | \$0.00 | NA | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$803,346.51 | 1.86% | 0 | \$0.00 | NA | \$ |
| | SUMNER BANK AND TRUST | 2 | \$197,743.20 | 0.46% | 0 | \$0.00 | NA | \$ |
| | SUMNER BANKD AND TRUST, A CORPORATION | 1 | \$95,524.96 | 0.22% | 0 | \$0.00 | NA | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$89,000.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | SWBC MORTGAGE CORPORATION | 2 | \$190,327.17 | 0.44% | 0 | \$0.00 | NA | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$99,377.73 | 0.23% | 0 | \$0.00 | NA | \$ |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$101,650.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$87,200.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | \$91,200.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72 | 1 | \$89,889.34 | 0.21% | 0 | \$0.00 | NA | \$ |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$98,560.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$93,203.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$87,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$94,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| TOMPKINS STATE BANK | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$204,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVIS CREDIT UNION | 2 | \$194,960.11 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTONE FINANCIAL | 1 | \$87,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$565,175.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$898,950.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNIONBANK,N.A. | 1 | \$89,889.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$98,080.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST BANK AND TRUST CO | 1 | \$106,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| VERITAS FUNDING, LLC | 3 | \$294,822.03 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| VINSON MORTGAGE SERVICES, INC | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 2 | \$208,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$107,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WALKER STATE BANK, AN IOWA CORPORATION | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$92,625.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$85,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$472,025.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$91,057.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$214,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| Total | | 439 | \$43,299,297.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBHH1 | 1ST BANK, N.A. | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$117,580.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$247,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$929,120.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | ACE MORTGAGE, LLC | 1 | \$122,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$124,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$115,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO | 1 | \$115,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$121,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK. | 3 | \$359,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$242,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,453.30 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----|
| | AMERICAN FEDERAL SAVINGS BANK | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$569,804.00 | 0.96% | 0 | \$0.00 | NA | \$ |
| | AMERICAN PACIFIC MTG CORP | 2 | \$223,900.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| | AMERICAS CHOICE HOME LOANS | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$235,225.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | ANCHORBANK, FSB | 1 | \$111,645.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$122,273.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$117,300.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$343,850.00 | 0.58% | 0 | \$0.00 | NA | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$116,689.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$237,200.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | AUBURNBANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$112,955.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$594,025.00 | 1% | 0 | \$0.00 | NA | \$ |
| | BANCFIRST | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$118,575.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | BANCO SANTANDER PR | 1 | \$111,047.30 | 0.19% | 0 | \$0.00 | NA | \$ |
| | BANCORPSOUTH BANK | 5 | \$555,200.00 | 0.93% | 0 | \$0.00 | NA | \$ |
| | BANK OF THE JAMES | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | BANK OF WASHINGTON | 1 | \$122,400.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | BANNER BANK | 2 | \$241,150.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$110,350.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | BARRONS MORTGAGE GROUP LTD | 1 | \$123,700.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | BAY EQUITY LLC | 1 | \$122,500.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | BAY EQUITY LLC. | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$118,750.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | BROKAW CREDIT UNION | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | | 2 | \$239,700.00 | 0.4% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$227,750.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$456,606.31 | 0.77% | 0 | \$0.00 | NA | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | CENTRAL CITY CREDIT UNION | 1 | \$119,700.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | CENTRAL TRUST BANK | 1 | \$110,200.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | CENTURY LENDING COMPANY | 5 | \$578,550.00 | 0.97% | 0 | \$0.00 | NA | \$ |
| | CHARTER BANK EAU CLAIRE | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$243,000.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$236,400.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | COBALT MORTGAGE, INC. | 4 | \$476,270.81 | 0.8% | 0 | \$0.00 | NA | \$ |
| | COLONIAL SAVINGS, F.A. | 1 | \$109,861.61 | 0.18% | 0 | \$0.00 | NA | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$232,750.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | COMMUNITY BANK CBD | 1 | \$122,800.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | COMMUNITY TRUST BANK | 1 | \$117,515.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$111,625.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | CONTINENTAL HOME LOANS INC. | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$124,800.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | CPM FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$114,460.00 | 0.19% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CROGHAN COLONIAL BANK | | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$237,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CU CHANNELS, LLC | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$465,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$704,054.41 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$235,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$248,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$588,152.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$124,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. | 1 | \$116,375.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$119,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 3 | \$345,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | EXPRESS MORTGAGE, LLC | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$116,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$941,105.40 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED | 1 | \$111,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | LIABILITY COMPANY | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----|
| | FBC MORTGAGE, LLC | 3 | \$347,271.00 | 0.58% | 0 | \$0.00 | NA | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$119,605.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | FIDELITY MORTGAGE SERVICES | 1 | \$111,859.08 | 0.19% | 0 | \$0.00 | NA | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$120,697.95 | 0.2% | 0 | \$0.00 | NA | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$366,100.00 | 0.62% | 0 | \$0.00 | NA | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$470,270.00 | 0.79% | 0 | \$0.00 | NA | \$ |
| | FIRST COLLINSVILLE BANK | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | FIRST COMMAND BANK | 1 | \$119,664.25 | 0.2% | 0 | \$0.00 | NA | \$ |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$237,900.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$228,175.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$110,700.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$118,800.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$356,525.00 | 0.6% | 0 | \$0.00 | NA | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | FIRST INTERSTATE BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$233,200.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$233,000.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$231,750.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$123,723.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$111,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 3 | \$353,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$225,920.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$234,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$119,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FOX COMMUNITIES CREDIT UNION | 1 | \$116,852.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 6 | \$698,350.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A. | 2 | \$243,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$589,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$345,230.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS LLC | 4 | \$466,325.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$112,361.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$115,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$117,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HARBOR NATIONAL BANK | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HARBORONE | 1 | \$119,855.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 3 | \$345,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGEBANK OF THE SOUTH | 1 | \$114,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOANS TODAY | 1 | \$122,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | HOMESTEAD FUNDING CORP. | 1 | \$115,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$245,475.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWOOD MORTGAGE, LLC | 2 | \$229,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$120,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$587,165.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 1 | \$110,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$114,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$111,453.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$114,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 3 | \$343,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$116,375.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | JSC FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$115,710.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$115,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$224,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 2 | \$227,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A. | 1 | \$116,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$118,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | | | | |
| LIBERTY BANK | 1 | \$111,868.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 2 | \$232,425.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MACKINAC SAVINGS BANK, FSB | 2 | \$233,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 2 | \$239,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$236,097.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS BANK & TRUST | 1 | \$112,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 2 | \$235,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$110,925.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$118,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC. | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE | 3 | \$356,598.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP. | 2 | \$230,120.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$121,875.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$115,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE, INC. | 1 | \$120,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MONARCH BANK | 1 | \$118,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 1 | \$111,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$113,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|----|
| | MORTGAGE SERVICES III, LLC. | | | | | | | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$231,750.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | MORTGAGENETWORK | 1 | \$122,250.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$233,620.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$231,600.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$122,395.81 | 0.21% | 0 | \$0.00 | NA | \$ |
| | MOVEMENT MORTGAGE, LLC | 3 | \$343,058.35 | 0.58% | 0 | \$0.00 | NA | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$119,500.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | NAVY FEDERAL CREDIT UNION | 1 | \$124,450.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | NETWORK FUNDING, LP | 1 | \$123,120.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | NEW MEXICO BANK AND TRUST | 1 | \$117,750.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | NEW PENN FINANCIAL, LLC | 1 | \$110,500.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$123,700.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$237,310.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | O A MORTGAGE SERVICES | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$117,600.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | ONE MORTGAGE INC | 1 | \$123,405.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | OPES ADVISORS, INC. | 1 | \$113,400.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$462,000.00 | 0.78% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$232,750.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$357,835.00 | 0.6% | 0 | \$0.00 | NA | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$243,100.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | PEOPLES BANK | 1 | \$111,550.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$237,600.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | PEOPLES NATIONAL BANK | 2 | \$237,438.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | | 9 | \$1,068,289.00 | 1.8% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$225,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE MORTGAGE, INC | 2 | \$244,698.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| PLAINS COMMERCE BANK | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$118,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE, INC. | 3 | \$342,819.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| PMAC LENDING SERVICES, INC. | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$109,860.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| POSTAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$231,809.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC. | 1 | \$114,285.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| RCB BANK | 1 | \$124,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$836,719.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$114,855.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$114,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC INC | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| RF MORTGAGE AND INVESTMENT CORP | 1 | \$120,505.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ROSS MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | RPM MORTGAGE, INC. | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RS MORTGAGE SERVICES | 1 | \$117,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE | 1 | \$114,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$122,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 2 | \$237,949.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 3 | \$341,859.83 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$944,952.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$244,225.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$114,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$469,470.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$119,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING, L.P. | 1 | \$122,825.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING, LP | 2 | \$234,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 2 | \$235,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$332,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE STREET BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 14 | \$1,636,758.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON | 5 | \$589,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----|
| | CORPORATION, DBA STERLING BANK | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$120,988.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | SUMMIT FUNDING, INC. | 1 | \$119,600.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | SUSQUEHANNA BANK | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | SWBC MORTGAGE CORPORATION | 7 | \$817,160.00 | 1.38% | 0 | \$0.00 | NA | \$ |
| | TALMER BANK AND TRUST | 1 | \$118,065.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$486,596.00 | 0.82% | 0 | \$0.00 | NA | \$ |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$113,310.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | THE BANK OF UNION | 1 | \$113,525.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | THE GREENWOOD'S STATE BANK | 1 | \$112,800.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | THE MORTGAGE SOURCE, INC. | 3 | \$364,775.00 | 0.61% | 0 | \$0.00 | NA | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$118,128.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | THE PEOPLES BANK | 1 | \$110,500.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | TIFFIN ST.JOSEPH FCU | 1 | \$111,150.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | TRADITIONAL BANK | 1 | \$112,425.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | TRUSTONE | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | TRUSTONE FINANCIAL | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | UMB BANK, N.A. | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$572,768.20 | 0.96% | 0 | \$0.00 | NA | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$594,155.00 | 1% | 0 | \$0.00 | NA | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$123,644.24 | 0.21% | 0 | \$0.00 | NA | \$ |
| | UNITED WHOLESALE MORTGAGE | 2 | \$240,945.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$341,575.00 | 0.58% | 0 | \$0.00 | NA | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVEST BANK AND TRUST CO | | | | | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 3 | \$343,655.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$596,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$231,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$597,712.64 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODLANDS NATIONAL BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$121,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$117,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 507 | \$59,393,149.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBHJ7 | 1ST MARINER BANK | 1 | \$129,422.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,906,294.56 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK. | 1 | \$149,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$137,180.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$273,830.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$125,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$146,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| AMERICAN FINANCIAL RESOURCES, INC | 6 | \$825,535.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MTG CORP | 8 | \$1,089,115.49 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$266,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK | 2 | \$275,674.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| ARK MORTGAGE, INC A NEW JERSEY CORPORATION | 1 | \$128,466.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$272,321.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$134,441.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$714,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$562,002.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| AXIA FINANCIAL, LLC | 4 | \$572,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$1,126,972.38 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| BANCFIRST | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 4 | \$541,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND | 1 | \$134,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF IDAHO | 1 | \$128,874.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LANCASTER | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF MILTON | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF UTAH | 2 | \$262,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS TRUST COMPANY | 2 | \$285,655.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BANKGLOUCESTER | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK, A CORPORATION | 1 | \$145,985.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 5 | \$663,450.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$146,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$544,018.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CITY BANK. | 1 | \$127,530.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL MORTGAGE SOLUTIONS LLC | 1 | \$128,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$272,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL INC | 2 | \$283,163.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$282,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CATALYST LENDNG INC., A COLORADO CO | 1 | \$134,834.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENDERA FUNDING, INC. | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL BANK, A CORPORATION | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK | 1 | \$135,827.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL FEDERAL SAVINGS AND LOAN AS | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL TRUST BANK | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$690,575.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$976,300.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK | 1 | \$145,241.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$542,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | 3 | \$396,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----|
| | COBALT MORTGAGE, INC. | | | | | | | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$273,438.65 | 0.31% | 0 | \$0.00 | NA | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$136,150.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$149,150.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | COMMUNITY CREDIT UNION | 1 | \$143,400.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$126,540.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | COMMUNITYONE BANK, N.A. | 1 | \$137,570.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | CONNECTICUT HOME MORTGAGE | 1 | \$145,825.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | CONTINENTAL HOME LOANS INC. | 2 | \$276,000.00 | 0.32% | 0 | \$0.00 | NA | \$ |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$410,170.00 | 0.47% | 0 | \$0.00 | NA | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$142,800.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | CROGHAN COLONIAL BANK | 1 | \$141,300.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$272,501.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | DEMOTTE STATE BANK | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | DESCO FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$970,038.76 | 1.11% | 0 | \$0.00 | NA | \$ |
| | DFCU FINANCIAL | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED | 1 | \$143,527.34 | 0.16% | 0 | \$0.00 | NA | \$ |

| | LIABILITY COMPANY | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$146,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$137,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$147,280.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPIRE BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 2 | \$277,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$145,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$529,688.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$141,435.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$571,425.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$277,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 4 | \$550,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$531,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$971,270.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$132,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 3 | \$418,260.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA | 2 | \$291,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----|
| | CHARTERED BANK | | | | | | | |
| | FIDELITY COOPERATIVE BANK | 2 | \$273,130.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$677,500.00 | 0.78% | 0 | \$0.00 | NA | \$ |
| | FIRST CHOICE BANK | 1 | \$142,750.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 6 | \$817,900.00 | 0.94% | 0 | \$0.00 | NA | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | FIRST FEDERAL BANK | 3 | \$405,905.00 | 0.47% | 0 | \$0.00 | NA | \$ |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$146,490.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | FIRST INTERSTATE BANK | 2 | \$260,450.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$277,307.00 | 0.32% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$398,133.00 | 0.46% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$408,440.00 | 0.47% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK BERLIN | 2 | \$290,600.00 | 0.33% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$148,250.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$126,900.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | FIRST PLACE BANK | 4 | \$541,760.00 | 0.62% | 0 | \$0.00 | NA | \$ |
| | FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$704,225.00 | 0.81% | 0 | \$0.00 | NA | \$ |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | FLANAGAN STATE BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | FREMONT BANK | 6 | \$822,791.00 | 0.94% | 0 | \$0.00 | NA | \$ |
| | GATEWAY COMMUNITY CREDIT UNION | 1 | \$135,814.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$138,100.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|----|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,102,645.00 | 1.27% | 0 | \$0.00 | NA | \$ |
| | GENCOR MORTGAGE, INC. | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$124,842.73 | 0.14% | 0 | \$0.00 | NA | \$ |
| | GREAT SOUTHERN BANK | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | GREAT WESTERN BANK | 1 | \$145,800.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$145,250.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | GUILD MORTGAGE COMPANY | 6 | \$854,183.16 | 0.98% | 0 | \$0.00 | NA | \$ |
| | GULF ATLANTIC FUNDING GROUP, INC | 2 | \$291,975.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$131,084.87 | 0.15% | 0 | \$0.00 | NA | \$ |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$138,575.43 | 0.16% | 0 | \$0.00 | NA | \$ |
| | HARBOR NATIONAL BANK | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | HARBORONE | 1 | \$132,050.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | HEARTLAND BANK | 3 | \$381,950.00 | 0.44% | 0 | \$0.00 | NA | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$143,235.47 | 0.16% | 0 | \$0.00 | NA | \$ |
| | HERITAGE VALLEY FCU | 1 | \$133,600.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | HERITAGEBANK OF THE SOUTH | 3 | \$392,237.14 | 0.45% | 0 | \$0.00 | NA | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | HOME STATE BANK, N.A. | 1 | \$133,100.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | HOMESTAR FINANCIAL CORP. | 1 | \$141,821.34 | 0.16% | 0 | \$0.00 | NA | \$ |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$141,300.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| HOMETRUST MORTGAGE COMPANY | 2 | \$282,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK, N.A. | 1 | \$148,410.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON CREDIT UNION CORPORATION | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 2 | \$263,160.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 2 | \$274,155.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 2 | \$294,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE INC | 1 | \$144,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$140,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| INTERAMERICAN BANK | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$143,721.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 1 | \$130,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$408,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 1 | \$141,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY HOME LOANS LLC | 2 | \$256,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| LENDER | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LHM FINANCIAL CORPORATION | 1 | \$138,675.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$148,015.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE CREDIT UNION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP. | 1 | \$129,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION | 1 | \$143,560.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | MCM HOLDINGS, INC | 1 | \$146,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 3 | \$395,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$145,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIT BANK | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 5 | \$667,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSOUTH MORTGAGE-DOTHAN | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$143,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 5 | \$703,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$135,828.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$270,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 2 | \$263,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 1 | \$135,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$136,688.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 3 | \$410,776.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - NEVADA | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$142,324.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$135,752.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$139,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 1 | \$148,308.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$144,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS CORP | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$131,883.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION | 4 | \$545,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$125,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC. | 2 | \$265,155.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC. | 2 | \$291,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 1 | \$142,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$125,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$127,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$256,775.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$139,823.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$127,838.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 2 | \$283,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$2,328,680.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| PLAINS COMMERCE BANK | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$125,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE, INC. | 3 | \$403,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| PLAZA HOME MROTGAGE, INC | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PMAC LENDING SERVICES, INC. | 2 | \$281,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER HOME MORTGAGE, INC | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$147,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$137,227.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE CREDIT UNION | 1 | \$141,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING, INC | 2 | \$276,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A. | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| RCB BANK | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$782,084.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$426,550.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| RED RIVER BANK | 1 | \$137,275.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 2 | \$279,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 6 | \$818,944.74 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC INC | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERHILLS BANK | 1 | \$126,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERLAND CREDIT UNION | 1 | \$146,415.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERSIDE COMMUNITY BANK | 1 | \$138,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ROGUE FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ROSS MORTGAGE CORPORATION | 1 | \$138,383.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDBANK | 1 | \$143,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$281,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 2 | \$282,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | RTP FEDERAL CREDIT UNION | 1 | \$127,139.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$266,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 2 | \$286,615.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$148,026.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$408,940.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC. | 1 | \$127,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$141,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,393,350.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$138,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 2 | \$278,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CENTRAL BANK WHOLESALE | 1 | \$131,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$127,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN FUNDING ALLIANS, USA, LLC | 1 | \$143,402.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 3 | \$397,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B. | 1 | \$135,375.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 27 | \$3,761,254.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 5 | \$684,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|----|
| | STERLING BANK | | | | | | | |
| | STIFEL BANK AND TRUST | 4 | \$534,800.00 | 0.61% | 0 | \$0.00 | NA | \$ |
| | SUMMIT FUNDING, INC. | 4 | \$553,858.00 | 0.64% | 0 | \$0.00 | NA | \$ |
| | SUN FEDERAL CREDIT UNION | 1 | \$143,900.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,232,075.00 | 1.41% | 0 | \$0.00 | NA | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$269,521.25 | 0.31% | 0 | \$0.00 | NA | \$ |
| | THE FIRST STATE BANK | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | THE HEADLAND NATIONAL BANK | 2 | \$274,100.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$145,350.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | THE MORTGAGE HOUSE, INC. | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | THE MORTGAGE SOURCE, INC. | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$138,400.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | THE SEYMOUR BANK | 1 | \$137,600.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION | 1 | \$147,064.73 | 0.17% | 0 | \$0.00 | NA | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$125,100.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$146,822.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$138,400.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$140,850.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | TRAVIS CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | TRUSTONE | 1 | \$139,897.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | TRUSTONE FINANCIAL | 1 | \$143,250.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$1,476,809.04 | 1.7% | 0 | \$0.00 | NA | \$ |
| | UNION HOME MORTGAGE CORP., A | 6 | \$822,308.00 | 0.94% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | UNION STATE BANK OF WEST SALEM | 1 | \$141,122.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$129,273.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$686,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$261,625.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$1,951,836.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$145,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$837,909.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK | 1 | \$144,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$544,335.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$703,438.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$132,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$270,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$126,225.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| Total | | 633 | \$87,078,378.73 | 100% | 0 | \$0.00 | | 0 |
| 3138WBHK4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1ST FLORIDA LENDING CORPORATION | 1 | \$161,310.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 5 | \$787,358.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$4,052,508.00 | 3.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | ACOPIA HOME LOANS | 1 | \$155,803.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$154,090.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$171,488.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE CREDIT UNION | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$152,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD. | 1 | \$169,840.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$163,642.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$164,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$160,559.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$173,672.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$319,611.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$167,788.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 5 | \$782,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$162,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$490,785.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$160,311.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|----|
| | AMERIPRO FUNDING, INC. | | | | | | | |
| | ARIZONA BANK AND TRUST | 1 | \$153,100.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | ARIZONA STATE CREDIT UNION | 2 | \$314,400.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$162,800.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM A CORPORATION | 1 | \$166,607.04 | 0.12% | 0 | \$0.00 | NA | \$ |
| | ASPIRE FINANCIAL, INC. | 1 | \$153,411.14 | 0.11% | 0 | \$0.00 | NA | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$335,600.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | AUBURNBANK | 1 | \$153,200.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$315,500.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | BADGER BANK | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$1,312,244.00 | 0.98% | 0 | \$0.00 | NA | \$ |
| | BANCFIRST | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | BANCORPSOUTH BANK | 8 | \$1,288,675.00 | 0.96% | 0 | \$0.00 | NA | \$ |
| | BANK OF AMERICAN FORK | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | BANK OF DEERFIELD | 1 | \$159,120.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | BANK OF ENGLAND | 2 | \$329,325.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$150,434.55 | 0.11% | 0 | \$0.00 | NA | \$ |
| | BANK OF SULLIVAN | 1 | \$163,950.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | BANK OF THE CASCADES | 2 | \$312,200.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$152,811.87 | 0.11% | 0 | \$0.00 | NA | \$ |
| | BAY EQUITY LLC | 2 | \$317,300.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$169,600.00 | 0.13% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|----|
| | BENCHMARK COMMUNITY BANK | | | | | | | |
| | BERKSHIRE BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | BLCC MORTGAGE, LLC | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$160,050.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | BROKER SOLUTIONS INC. | 1 | \$157,250.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$1,934,550.00 | 1.44% | 0 | \$0.00 | NA | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$650,000.00 | 0.48% | 0 | \$0.00 | NA | \$ |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$166,600.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$337,292.73 | 0.25% | 0 | \$0.00 | NA | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$334,100.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$174,250.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | CASHCALL INC | 4 | \$661,712.90 | 0.49% | 0 | \$0.00 | NA | \$ |
| | CASHCALL, INC. A CALIFORNIA CORPORATION | 1 | \$149,823.90 | 0.11% | 0 | \$0.00 | NA | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$506,310.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$151,813.10 | 0.11% | 0 | \$0.00 | NA | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$161,500.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$173,290.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | CENTURY LENDING COMPANY | 6 | \$961,400.00 | 0.72% | 0 | \$0.00 | NA | \$ |
| | CHEMICAL BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$153,900.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 10 | \$1,661,028.00 | 1.24% | 0 | \$0.00 | NA | \$ |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CITIZENS BANK OF WASHINGTON COUNTY | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$955,853.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 2 | \$313,598.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,167,115.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COASTAL COMMERCE BANK | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 6 | \$972,675.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COBLAT MORTGAGE, INC. | 1 | \$168,932.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLLINS STATE BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$629,710.70 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMERCE NATIONAL BANK | 1 | \$157,875.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SHORES BANK | 1 | \$162,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$159,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONCORDIA BANK AND TRUST COMPANY | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$151,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$1,114,345.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC, A CORPORATION | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$947,888.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$164,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 1 | \$158,772.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| MORTGAGE | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| DENMARK STATE BANK | 1 | \$171,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DENVER COMMUNITY CREDIT UNION | 1 | \$160,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,929,530.06 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$163,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| DHA FINANCIAL, INC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$492,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| E MORTGAGE MANAGEMENT LLC | 1 | \$173,381.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$161,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD. | 4 | \$644,118.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY HOME MORTGAGE, LLC | 2 | \$317,878.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ESSEX RESIDENTIAL MORTGAGE LLC | 2 | \$321,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$316,428.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$655,109.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$329,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$625,573.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$651,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$328,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 3 | \$476,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | EXCEL MORTGAGE SERVICING, INC. | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,335,831.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$152,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$164,190.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$164,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$172,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 5 | \$808,790.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$485,230.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$477,851.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$326,479.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$155,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$165,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$151,808.77 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$160,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 5 | \$813,570.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$330,029.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$172,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$319,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A. | 1 | \$157,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 3 | \$506,105.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$977,611.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 2 | \$325,438.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 3 | \$485,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK OF NEW JERSEY | 2 | \$316,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$851,752.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC | 2 | \$323,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 1 | \$151,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GFI MORTGAGE, INC | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS LLC | 6 | \$967,449.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| GOGEBIC RANGE BANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC. | 2 | \$334,597.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT PLAINS NATIONAL BANK | 1 | \$157,769.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$332,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$332,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEW ORLEANS FCU | 1 | \$162,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWAY MORTGAGE FUNDING CORP., A | 1 | \$160,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|----|
| | CORPORATION | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 3 | \$476,500.00 | 0.36% | 0 | \$0.00 | NA | \$ |
| | GUARANTY TRUST COMPANY | 3 | \$471,600.00 | 0.35% | 0 | \$0.00 | NA | \$ |
| | GUILD MORTGAGE COMPANY | 14 | \$2,248,139.54 | 1.68% | 0 | \$0.00 | NA | \$ |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$171,950.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | HARBOR NATIONAL BANK | 1 | \$165,900.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | HEARTLAND BANK | 2 | \$309,875.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | HERITAGEBANK OF THE SOUTH | 6 | \$1,011,947.72 | 0.75% | 0 | \$0.00 | NA | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTC, A LIMITED LIABILITY PARTNERSHIP | 1 | \$160,800.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | HOMEFIRST MORTGAGE LLC | 1 | \$165,092.03 | 0.12% | 0 | \$0.00 | NA | \$ |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$472,661.00 | 0.35% | 0 | \$0.00 | NA | \$ |
| | HOMEWISE, INC. | 1 | \$166,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | HORIZON BANK, N.A. | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$173,180.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$159,030.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | INTERAMERICAN BANK | 1 | \$160,200.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$322,625.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$171,615.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | LADERA LENDING INC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$168,600.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$645,350.00 | 0.48% | 0 | \$0.00 | NA | \$ |
| | LANDMARK CREDIT UNION | 4 | \$649,445.81 | 0.48% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| LEADER BANK N.A. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 1 | \$157,501.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LES BOIS CREDIT UNION | 1 | \$159,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK | 3 | \$467,670.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK & TRUST | 1 | \$157,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$166,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LONE STAR NATIONAL BANK | 1 | \$174,601.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LUANA SAVINGS BANK | 1 | \$172,585.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL, LLC | 1 | \$167,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MACKINAC SAVINGS BANK, FSB | 1 | \$165,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 2 | \$333,798.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 1 | \$157,102.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP. | 1 | \$168,447.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 3 | \$497,715.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS ADVANTAGE COMMUNITY CREDIT UNION | 1 | \$159,798.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$155,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$154,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$173,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 1 | \$168,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC. | 1 | \$153,819.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE | 7 | \$1,138,675.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | MIDLAND STATES BANK | 2 | \$303,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MLEND | 1 | \$169,441.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 3 | \$492,895.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 3 | \$486,770.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE OPTIONS, INC. | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 2 | \$310,617.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC. | 1 | \$158,450.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 3 | \$469,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$316,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$482,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 3 | \$489,668.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 3 | \$497,855.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$165,015.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$174,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$150,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION | 1 | \$160,702.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 1 | \$163,798.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$157,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | O A MORTGAGE SERVICES | 2 | \$310,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 2 | \$310,997.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|----|
| | BANKING ASSOCIATION | | | | | | | |
| | ON Q FINANCIAL, INC. | 2 | \$328,500.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | OPES ADVISORS, INC. | 1 | \$155,500.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | ORION FEDERAL CREDIT UNION | 1 | \$164,825.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | OZARK MOUNTAIN BANK | 1 | \$174,770.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$157,900.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 9 | \$1,443,735.00 | 1.08% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CA | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$482,450.00 | 0.36% | 0 | \$0.00 | NA | \$ |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$334,297.73 | 0.25% | 0 | \$0.00 | NA | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$156,900.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$643,500.00 | 0.48% | 0 | \$0.00 | NA | \$ |
| | PARKSIDE LENDING LLC | 1 | \$151,813.10 | 0.11% | 0 | \$0.00 | NA | \$ |
| | PARKSIDE LENDING, LLC | 2 | \$331,650.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | PFL INC, DBA MARQUEE MORTGAGE | 1 | \$167,745.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$3,526,965.00 | 2.63% | 0 | \$0.00 | NA | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$338,500.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | PLAINS COMMERCE BANK | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$158,929.00 | 0.12% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | PLAZA HOME MORTGAGE, INC | 3 | \$468,148.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$783,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 4 | \$662,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$159,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$335,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$164,048.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$312,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$644,771.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME LENDING, LLC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT LENDING GROUP | 1 | \$153,560.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PSECU | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$1,290,874.49 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$664,798.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$477,810.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC. | 1 | \$174,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$158,796.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$152,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND TRUST | 2 | \$320,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKVILLE BANK | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ROGUE FEDERAL CREDIT UNION | 1 | \$168,055.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$965,884.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC. | 1 | \$149,819.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$304,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$327,215.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$161,791.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A. | 1 | \$154,909.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$162,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY BANK | 1 | \$166,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY HOME MORTGAGE LLC | 1 | \$151,146.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$321,030.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SENTE MORTGAGE, INC. | 1 | \$174,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SHEA MORTGAGE INC. | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SHORE MORTGAGE | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,658,548.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| SOLARITY CREDIT UNION | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$159,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$321,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|----|
| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | | | |
| | SOUTHEAST BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | SOUTHFIRST BANK | 1 | \$151,667.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | SOUTHWEST FUNDING, L.P. | 1 | \$154,755.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | ST.MARY'S BANK | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | STANDARD MORTGAGE CORP | 2 | \$322,950.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$170,700.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | STATE FARM BANK, F.S.B. | 2 | \$331,450.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | STEARNS LENDING INC. | 19 | \$3,112,655.00 | 2.32% | 0 | \$0.00 | NA | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$1,943,950.66 | 1.45% | 0 | \$0.00 | NA | \$ |
| | STOCKMAN BANK OF MONTANA | 2 | \$308,142.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | SUMMIT FUNDING, INC. | 3 | \$483,500.00 | 0.36% | 0 | \$0.00 | NA | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$327,500.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | SWBC MORTGAGE CORPORATION | 11 | \$1,815,100.00 | 1.35% | 0 | \$0.00 | NA | \$ |
| | TALMER BANK AND TRUST | 1 | \$159,920.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | TECHE FEDERAL BANK | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$803,424.89 | 0.6% | 0 | \$0.00 | NA | \$ |
| | THE ARLINGTON BANK | 1 | \$159,803.27 | 0.12% | 0 | \$0.00 | NA | \$ |
| | THE BANK OF MAINE | 1 | \$161,500.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | THE CITIZENS BANKING CO | 1 | \$170,250.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$150,100.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$169,551.00 | 0.13% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|----|
| | TOWNE MORTGAGE COMPANY | | | | | | | |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$174,375.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | TRAVIS CREDIT UNION | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$163,793.67 | 0.12% | 0 | \$0.00 | NA | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 18 | \$2,928,927.11 | 2.18% | 0 | \$0.00 | NA | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$999,479.00 | 0.75% | 0 | \$0.00 | NA | \$ |
| | UNITED BANK & TRUST | 1 | \$159,975.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | UNITED WHOLESALE MORTGAGE | 14 | \$2,259,500.00 | 1.68% | 0 | \$0.00 | NA | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 7 | \$1,117,708.88 | 0.83% | 0 | \$0.00 | NA | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$2,097,294.00 | 1.56% | 0 | \$0.00 | NA | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$151,905.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$169,100.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | USX FEDERAL CREDIT UNION | 1 | \$158,450.40 | 0.12% | 0 | \$0.00 | NA | \$ |
| | VALLEY GREEN BANK | 2 | \$333,000.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$641,355.00 | 0.48% | 0 | \$0.00 | NA | \$ |
| | VERITAS FUNDING, LLC | 1 | \$172,480.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$659,050.00 | 0.49% | 0 | \$0.00 | NA | \$ |
| | VYSTAR CREDIT UNION | 1 | \$161,500.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$974,802.00 | 0.73% | 0 | \$0.00 | NA | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | WALLICK AND VOLK, INC | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$151,320.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 10 | \$1,579,221.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$167,355.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$156,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$159,112.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$170,712.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$150,365.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$814,817.98 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$150,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$476,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| Total | | 829 | \$134,106,370.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBHL2 | ACADEMY MORTGAGE CORPORATION | 13 | \$917,935.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$114,775.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$61,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$437,700.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$283,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$71,909.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD | 1 | \$68,415.77 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| AMERICAN PACIFIC MTG CORP | 2 | \$152,130.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$97,745.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$101,414.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIHOMER MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIS BANK | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| ASPIRE FINANCIAL, INC. | 1 | \$65,127.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$433,121.33 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$80,444.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK | 1 | \$79,875.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$80,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO SANTANDER PR | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 4 | \$238,428.53 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND | 2 | \$162,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 2 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BEST ADVANTAGE CREDIT UNION | 1 | \$67,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 2 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$140,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| BMO HARRIS BANK N.A. | 1 | \$36,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 1 | \$60,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BROADWAY BANK | 1 | \$56,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$315,250.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CONCEPTS, INC. | 1 | \$72,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CASHCALL INC | 1 | \$83,788.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$297,375.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTREBANK | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$153,701.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$82,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 3 | \$229,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$77,506.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$79,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK | 3 | \$224,606.38 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$63,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$197,994.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STAR CREDIT UNION | 1 | \$42,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$73,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK | 1 | \$48,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CROGHAN COLONIAL BANK | 2 | \$111,790.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$162,625.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY, LLC | 1 | \$51,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$68,064.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$64,918.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$612,410.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVON BANK | 1 | \$78,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$46,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPIRE BANK | 1 | \$41,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$51,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$69,312.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$158,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$351,616.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$320,666.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 2 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$74,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$36,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE COPORATION | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$466,235.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$68,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$66,178.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$46,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 1 | \$84,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$61,595.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----|
| | FARMERS STATE BANK WAUPACA | | | | | | | |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$69,600.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | FBC MORTGAGE, LLC | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$63,600.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$133,315.58 | 0.41% | 0 | \$0.00 | NA | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$143,500.00 | 0.44% | 0 | \$0.00 | NA | \$ |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$139,435.00 | 0.43% | 0 | \$0.00 | NA | \$ |
| | FIRST COMMUNITY BANK | 1 | \$75,904.38 | 0.23% | 0 | \$0.00 | NA | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$72,880.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$148,700.00 | 0.46% | 0 | \$0.00 | NA | \$ |
| | FIRST COUNTY BANK | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | FIRST FEDERAL BANK | 2 | \$133,000.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | FIRST FLORIDA CREDIT UNION | 1 | \$63,750.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | FIRST INTERSTATE BANK | 2 | \$132,480.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$54,387.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$61,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$73,561.07 | 0.23% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$58,900.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$68,100.00 | 0.21% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|----|
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$59,415.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK U.S.A. | 1 | \$69,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN CREDIT UNION | 1 | \$37,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 12 | \$706,295.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 2 | \$135,436.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 2 | \$140,045.67 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$55,180.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE COMMUNITY BANK | 1 | \$80,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$116,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$48,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$65,665.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 10 | \$538,640.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 1 | \$82,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA BANK OF COMMERCE | 1 | \$71,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$71,007.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FRONTIER STATE BANK | 1 | \$72,221.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 1 | \$58,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$167,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$59,926.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA UNITED CREDIT UNION | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$66,690.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT SOUTHERN BANK | 4 | \$233,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$67,925.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 2 | \$137,035.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GUADALUPE NATIONAL | 1 | \$68,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----|
| | BANK | | | | | | | |
| | GUARANTY TRUST COMPANY | 2 | \$92,545.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$190,474.51 | 0.59% | 0 | \$0.00 | NA | \$ |
| | HARBOR NATIONAL BANK | 1 | \$57,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | HEARTLAND BANK | 2 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| | HERGET BANK NATIONAL ASSOCIATION | 3 | \$181,450.00 | 0.56% | 0 | \$0.00 | NA | \$ |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | HOME FEDERAL BANK | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160) | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | HOME STATE BANK, N.A. | 1 | \$77,900.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$61,647.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$51,934.57 | 0.16% | 0 | \$0.00 | NA | \$ |
| | HOMESTEAD FUNDING CORP. | 2 | \$106,720.44 | 0.33% | 0 | \$0.00 | NA | \$ |
| | HORIZON BANK, N.A. | 1 | \$48,925.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | HUTCHINSON CREDIT UNION | 3 | \$179,456.25 | 0.55% | 0 | \$0.00 | NA | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$47,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$129,700.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$74,475.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | INDEPENDENT BANK | 2 | \$132,100.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$53,817.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$82,500.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | JEFFERSON BANK OF MISSOURI | 1 | \$77,200.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | JOHNSON BANK | 1 | \$71,300.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$48,691.43 | 0.15% | 0 | \$0.00 | NA | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$78,895.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | LANDMARK CREDIT UNION | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | LIBERTY BANK | 1 | \$39,920.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$217,700.00 | 0.67% | 0 | \$0.00 | NA | \$ |
| | MARINE BANK | 1 | \$80,500.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$68,400.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | MEMBER HOME LOAN, LLC | 1 | \$77,718.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$57,950.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | MICHIGAN MUTUAL, INC. | 2 | \$135,000.00 | 0.42% | 0 | \$0.00 | NA | \$ |
| | MID AMERICAN CREDIT UNION | 1 | \$81,200.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$63,800.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$77,600.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$28,960.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE INVESTORS GROUP | 4 | \$268,550.00 | 0.83% | 0 | \$0.00 | NA | \$ |
| | MORTGAGENETWORK | 1 | \$54,375.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | MOVEMENT MORTGAGE | 3 | \$164,250.00 | 0.51% | 0 | \$0.00 | NA | \$ |
| | MOVEMENT MORTGAGE, LLC | 6 | \$341,445.00 | 1.05% | 0 | \$0.00 | NA | \$ |
| | NAT RES - NEBRASKA | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | NAT RES - NEVADA | 1 | \$53,500.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$71,611.84 | 0.22% | 0 | \$0.00 | NA | \$ |
| | NATIONAL BANK OF COMMERCE | 1 | \$83,600.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$81,000.28 | 0.25% | 0 | \$0.00 | NA | \$ |
| | NATIONWIDE ADVANTAGE | 4 | \$264,500.00 | 0.81% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----|
| | MORTGAGE COMPANY | | | | | | | |
| | NAVY FEDERAL CREDIT UNION | 2 | \$97,744.13 | 0.3% | 0 | \$0.00 | NA | \$ |
| | NCB, FSB | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | NEW MEXICO BANK AND TRUST | 1 | \$69,900.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | NEXBANK SSB | 1 | \$65,250.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | NORTH ADAMS STATE BANK | 1 | \$74,136.93 | 0.23% | 0 | \$0.00 | NA | \$ |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$76,665.42 | 0.24% | 0 | \$0.00 | NA | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$44,880.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$77,600.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$62,175.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | OCEANFIRST BANK | 1 | \$83,077.26 | 0.26% | 0 | \$0.00 | NA | \$ |
| | OPES ADVISORS, INC. | 1 | \$67,875.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$72,650.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$275,800.00 | 0.85% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 4 | \$257,102.82 | 0.79% | 0 | \$0.00 | NA | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$33,700.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$275,500.00 | 0.85% | 0 | \$0.00 | NA | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$113,000.00 | 0.35% | 0 | \$0.00 | NA | \$ |
| | PEOPLES STATE BANK | 1 | \$80,750.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$365,011.00 | 1.12% | 0 | \$0.00 | NA | \$ |
| | PLAINS COMMERCE BANK | 1 | \$72,100.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | PLATINUM MORTGAGE, INC. | 2 | \$139,870.00 | 0.43% | 0 | \$0.00 | NA | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$82,000.00 | 0.25% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | PLAZA HOME MORTGAGE, INC. | 2 | \$142,259.16 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$84,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$57,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$78,276.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE., INC, | 1 | \$75,815.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFED FEDERAL CREDIT UNION | 2 | \$76,320.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT COMMUNITY BANK | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING, INC | 2 | \$138,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$78,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$286,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$58,829.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 3 | \$196,120.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$84,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$77,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 1 | \$50,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 2 | \$86,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERSIDE COMMUNITY BANK | 1 | \$71,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 2 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$190,925.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 1 | \$57,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PUERTO RICO | 1 | \$77,405.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 3 | \$187,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$388,070.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$65,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----|
| | SHELL FEDERAL CREDIT UNION | | | | | | | |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$51,385.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$258,680.00 | 0.8% | 0 | \$0.00 | NA | \$ |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$71,500.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$79,200.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | SOUTHLAND CREDIT UNION | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$58,500.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$84,800.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$73,950.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | STEARNS LENDING INC. | 6 | \$427,300.00 | 1.31% | 0 | \$0.00 | NA | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$243,080.90 | 0.75% | 0 | \$0.00 | NA | \$ |
| | STOCKMAN BANK OF MONTANA | 3 | \$234,200.00 | 0.72% | 0 | \$0.00 | NA | \$ |
| | SUSQUEHANNA BANK | 1 | \$68,820.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | SWBC MORTGAGE CORPORATION | 3 | \$188,000.00 | 0.58% | 0 | \$0.00 | NA | \$ |
| | TALMER BANK AND TRUST | 2 | \$111,405.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$346,845.98 | 1.07% | 0 | \$0.00 | NA | \$ |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$72,500.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$44,700.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$74,500.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$65,075.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | TINKER FEDERAL CREDIT UNION | 2 | \$125,600.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | TRADITIONAL BANK | 1 | \$68,250.00 | 0.21% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | TRAVIS CREDIT UNION | 1 | \$76,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUPOINT BANK | 1 | \$69,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE | 1 | \$68,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$281,218.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$498,511.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITEDONE CREDIT UNION | 1 | \$45,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$119,686.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UWHARRIE BANK | 1 | \$59,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$497,350.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$67,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE | 1 | \$81,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 1 | \$74,570.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 2 | \$159,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON COUNTY BANK | 2 | \$119,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 8 | \$524,775.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN NATIONAL BANK | 1 | \$59,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$145,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$61,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$66,458.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN BANK | 1 | \$32,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 498 | \$32,504,480.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBHM0 | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$613,280.70 | 52.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$190,809.97 | 16.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$364,395.61 | 31.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,168,486.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBHN8 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$191,400.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$230,410.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$243,700.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$171,621.96 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$179,700.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$226,300.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$202,850.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$201,800.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$726,710.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$208,673.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$227,465.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 1 | \$167,078.88 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 1 | \$190,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA UNITED CREDIT UNION | 1 | \$244,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, N.A. | 1 | \$210,800.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$175,478.95 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$325,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 2 | \$384,500.00 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$276,423.62 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | O A MORTGAGE SERVICES | 2 | \$419,500.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$247,541.49 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$162,250.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$568,050.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$217,411.35 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$334,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$284,200.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$170,600.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$311,200.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$391,518.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$239,768.45 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$393,780.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 2 | \$494,900.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$184,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 3 | \$652,600.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$190,400.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$420,570.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$197,423.29 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 3 | \$985,138.89 | 7.69% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$173,299.27 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE | 1 | \$386,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$445,700.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$162,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$12,817,262.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBHP3 | 1ST MARINER BANK | 1 | \$261,844.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | 360 MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,237,684.70 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$376,716.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$257,625.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$191,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$225,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AVIS MORTGAGE INCORPORATED | 1 | \$386,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,897,750.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$180,144.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA | 1 | \$209,353.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$222,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$479,118.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 7 | \$2,355,650.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$338,625.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----|
| | BM REAL ESTATE SERVICES, INC. | | | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$303,920.00 | 0.36% | 0 | \$0.00 | NA | \$ |
| | BROKER SOLUTIONS INC. | 1 | \$256,960.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$671,250.00 | 0.79% | 0 | \$0.00 | NA | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$304,000.00 | 0.36% | 0 | \$0.00 | NA | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$552,354.87 | 0.65% | 0 | \$0.00 | NA | \$ |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$397,500.00 | 0.47% | 0 | \$0.00 | NA | \$ |
| | CALIFORNIA CREDIT UNION | 1 | \$341,250.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | CASHCALL INC | 2 | \$474,229.51 | 0.55% | 0 | \$0.00 | NA | \$ |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$333,598.69 | 0.39% | 0 | \$0.00 | NA | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$770,713.00 | 0.9% | 0 | \$0.00 | NA | \$ |
| | CENTRAL PACIFIC BANK | 1 | \$205,000.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | CENTURY LENDING COMPANY | 3 | \$792,750.00 | 0.93% | 0 | \$0.00 | NA | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$378,000.00 | 0.44% | 0 | \$0.00 | NA | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$308,901.00 | 0.36% | 0 | \$0.00 | NA | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$610,296.16 | 0.71% | 0 | \$0.00 | NA | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$182,250.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$368,125.00 | 0.43% | 0 | \$0.00 | NA | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$186,000.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$411,750.00 | 0.48% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$290,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$359,566.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$197,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$655,925.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$288,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$827,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE BANK | 1 | \$229,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$404,875.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$210,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION | 1 | \$384,548.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$280,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$385,675.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$534,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 1 | \$441,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 13 | \$4,385,493.82 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO-CORP INC | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$253,701.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$219,741.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$374,548.59 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$196,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$284,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | GUILD MORTGAGE COMPANY | 5 | \$1,186,250.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE BANK | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING INC | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOLULU HOMELOANS, INC. | 2 | \$396,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$869,825.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$616,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,702,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A. | 1 | \$325,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$191,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$209,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, LLC | 1 | \$335,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$751,350.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$250,705.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$302,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$318,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$297,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$253,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 2 | \$443,690.05 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$179,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$262,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICAN FUNDING | 1 | \$249,580.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | \$344,585.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 1 | \$266,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | O A MORTGAGE SERVICES | 3 | \$842,950.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | OMEGA FINANCIAL SERVICES, INC. A | 1 | \$393,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NEWJERSEY BANKING C | | | | | | | |
| | ON Q FINANCIAL | 1 | \$296,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$713,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 3 | \$1,060,600.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$1,602,500.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$309,627.52 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$223,272.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$229,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$1,180,575.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,046,400.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$253,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$540,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 23 | \$6,399,580.78 | 7.49% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$201,920.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$353,149.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$618,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$296,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PLEASE HOME MORTGAGE, INC | 1 | \$187,875.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 8 | \$2,353,912.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$209,239.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, A | 1 | \$262,320.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|----|
| | DELAWARE CORPORATION | | | | | | | |
| | PRIORITY HOME LENDING, LLC | 1 | \$237,000.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$517,200.00 | 0.61% | 0 | \$0.00 | NA | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$2,077,340.81 | 2.43% | 0 | \$0.00 | NA | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$215,435.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$247,500.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$192,768.10 | 0.23% | 0 | \$0.00 | NA | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$191,250.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | RMK | 2 | \$516,000.00 | 0.6% | 0 | \$0.00 | NA | \$ |
| | ROCKLAND TRUST | 1 | \$289,300.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | RPM MORTGAGE, INC. | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,402,842.54 | 1.64% | 0 | \$0.00 | NA | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$181,875.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | SHEA MORTGAGE INC. | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,701,601.00 | 4.33% | 0 | \$0.00 | NA | \$ |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$451,750.00 | 0.53% | 0 | \$0.00 | NA | \$ |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$292,500.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA | \$ |

| | LIABILITY COMPANY | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|----|
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$189,000.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$262,832.06 | 0.31% | 0 | \$0.00 | NA | \$ |
| | STEARNS LENDING INC. | 16 | \$4,514,550.00 | 5.28% | 0 | \$0.00 | NA | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,088,425.00 | 1.27% | 0 | \$0.00 | NA | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$205,000.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | SUMMIT FUNDING, INC. | 1 | \$189,750.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | \$ |
| | SUPREME LENDING | 1 | \$187,425.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | TEXAS LOAN STAR, INC. | 1 | \$208,954.39 | 0.24% | 0 | \$0.00 | NA | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,209,250.00 | 1.41% | 0 | \$0.00 | NA | \$ |
| | UNIONBANK,N.A. | 2 | \$615,514.19 | 0.72% | 0 | \$0.00 | NA | \$ |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,955,100.52 | 2.29% | 0 | \$0.00 | NA | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$427,855.88 | 0.5% | 0 | \$0.00 | NA | \$ |
| | UNIVERSAL LENDING CORPORATION | 2 | \$438,000.00 | 0.51% | 0 | \$0.00 | NA | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$463,500.00 | 0.54% | 0 | \$0.00 | NA | \$ |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$177,443.18 | 0.21% | 0 | \$0.00 | NA | \$ |
| | VICTORIA FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$998,492.37 | 1.17% | 0 | \$0.00 | NA | \$ |
| | WESTERN BANCORP | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$340,839.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 301 | \$85,480,387.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBHQ1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$288,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | 360 MORTGAGE GROUP, LLC | 1 | \$339,930.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$264,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,380,573.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA HOME LOANS | 1 | \$217,731.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$947,778.17 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL HOME LENDING INC., A CALIFORNIA CORPORATION | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$321,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$213,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$629,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$435,082.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,345,920.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$283,692.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION | | | | | | | | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$775,084.83 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC HOME LOANS, INC., A CORPOR | 1 | \$291,280.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| AXIA FINANCIAL, LLC | 2 | \$581,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,687,200.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 3 | \$817,482.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BONDCORP REALTY SERVICES INC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$352,338.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,072,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$463,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$806,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$215,728.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CALIFORNIA CREDIT UNION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780) | 2 | \$935,885.63 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$328,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----|
| | LLC | | | | | | | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$230,276.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$221,321.20 | 0.22% | 0 | \$0.00 | NA | \$ |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$314,630.18 | 0.31% | 0 | \$0.00 | NA | \$ |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$185,362.57 | 0.18% | 0 | \$0.00 | NA | \$ |
| | COASTAL COMMERCE BANK | 1 | \$284,952.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | COLE TAYLOR BANK | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 | NA | \$ |
| | COLONIAL SAVINGS, F.A. | 1 | \$201,596.04 | 0.2% | 0 | \$0.00 | NA | \$ |
| | COMMUNITY TRUST BANK | 1 | \$203,200.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$237,600.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$496,000.00 | 0.49% | 0 | \$0.00 | NA | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$279,499.98 | 0.28% | 0 | \$0.00 | NA | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$240,695.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$259,200.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | EMC HOLDINGS LLC | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | ENVOY MORTGAGE, LTD. | 2 | \$558,400.00 | 0.55% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$673,500.00 | 0.67% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$664,500.00 | 0.66% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$425,750.00 | 0.42% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$253,650.00 | 0.25% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$588,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 6 | \$1,588,456.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$510,284.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$222,265.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK PUERTO RICO | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$2,066,171.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC. | 8 | \$2,154,900.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$318,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$413,388.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$352,581.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$245,748.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,625.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$218,025.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 1 | \$177,175.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 2 | \$625,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | FULTON BANK, N.A. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$575,075.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$231,738.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$351,157.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 2 | \$400,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$415,662.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$275,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE BANK | 1 | \$247,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE COMMUNITY BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGEBANK OF THE SOUTH | 3 | \$875,777.49 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$986,542.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFIRST MORTGAGE LLC | 1 | \$389,520.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$256,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$190,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$302,765.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ISERVE RESIDENTIAL LENDING, LLC AN | 1 | \$323,592.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,439,028.82 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | KRKABOB INCORPORATED | 1 | \$396,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$383,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 3 | \$640,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| LEADERONE FINANCIAL CORPORATION | 1 | \$296,875.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LONGVIEW STATE BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$414,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| LPC FINANCIAL INC | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$252,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MEETINGHOUSE BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$343,920.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$314,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN HOME MORTGAGE CORPORATION | 2 | \$397,771.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$271,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC. | 1 | \$237,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 3 | \$772,850.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES III L.L.C. | 1 | \$206,365.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$496,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE | 1 | \$391,518.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 2 | \$585,696.84 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| NATIONS DIRECT MORTGAGE LLC | 4 | \$1,322,050.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 1 | \$387,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS RELIABLE LENDING, LLC | 1 | \$184,777.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$224,820.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| NEW AMERICAN FUNDING | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$192,568.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC. | 1 | \$397,825.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC. | 3 | \$962,869.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$255,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 9 | \$2,968,210.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$780,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$460,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 1 | \$506,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING, LLC | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$394,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$255,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A WA CORPORATION | 3 | \$857,350.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$186,774.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,066,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO | 1 | \$286,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,327,900.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$654,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$355,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$661,450.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | POSTAL CREDIT UNION | 2 | \$410,478.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING INC. | 1 | \$348,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$224,389.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$176,786.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$295,644.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$349,559.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,534,272.92 | 1.52% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$832,448.02 | 0.82% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RMK | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$283,666.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$244,192.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$712,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$394,503.03 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$368,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$245,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | SHORE MORTGAGE | 1 | \$227,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,331,642.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE, INC. | 1 | \$198,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$406,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B. | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 11 | \$2,737,450.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$469,732.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$552,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 1 | \$181,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$566,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,286,005.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$433,454.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME LENDING GROUP, LLC. | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN | 1 | \$449,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$389,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$211,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL | 2 | \$561,068.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$202,725.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$722,746.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,309,876.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITEX COMMUNITY BANK | 1 | \$319,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$707,920.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$676,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 1 | \$219,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$503,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL BANK, FSB | 1 | \$645,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$1,244,087.70 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$367,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$327,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 350 | \$100,985,506.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBHR9 | ACADEMY MORTGAGE CORPORATION | 2 | \$598,350.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$355,582.05 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$406,048.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. A | 1 | \$188,778.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|----|
| | CALIFORNIA CORPORATION | | | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$203,743.34 | 0.4% | 0 | \$0.00 | NA | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$352,000.00 | 0.69% | 0 | \$0.00 | NA | \$ |
| | AMERICAN PACIFIC MTG CORP | 2 | \$570,900.00 | 1.12% | 0 | \$0.00 | NA | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$250,200.00 | 0.49% | 0 | \$0.00 | NA | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$840,000.00 | 1.64% | 0 | \$0.00 | NA | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$175,750.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$242,694.28 | 0.47% | 0 | \$0.00 | NA | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$228,700.00 | 0.45% | 0 | \$0.00 | NA | \$ |
| | BANCORPSOUTH BANK | 1 | \$190,000.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$332,081.67 | 0.65% | 0 | \$0.00 | NA | \$ |
| | BAY EQUITY LLC | 4 | \$1,070,350.00 | 2.09% | 0 | \$0.00 | NA | \$ |
| | BROKER SOLUTIONS INC. | 1 | \$371,250.00 | 0.73% | 0 | \$0.00 | NA | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$270,750.00 | 0.53% | 0 | \$0.00 | NA | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$343,200.00 | 0.67% | 0 | \$0.00 | NA | \$ |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$266,500.00 | 0.52% | 0 | \$0.00 | NA | \$ |
| | CELTIC BANK CORPORATION | 1 | \$175,528.88 | 0.34% | 0 | \$0.00 | NA | \$ |
| | CENTURY LENDING COMPANY | 2 | \$492,831.90 | 0.96% | 0 | \$0.00 | NA | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$414,800.00 | 0.81% | 0 | \$0.00 | NA | \$ |
| | CITY NATIONAL BANK | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$241,296.03 | 0.47% | 0 | \$0.00 | NA | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$314,537.00 | 0.61% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CORNERSTONE HOME LENDING, INC. | 1 | \$205,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$240,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$416,510.43 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$230,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL | 1 | \$221,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$612,825.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 3 | \$933,400.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$556,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,060,800.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$523,150.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,098,425.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$312,550.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$275,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$252,404.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$362,850.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK NEBRASKA | 1 | \$218,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$218,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 5 | \$1,783,505.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----|
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | | | | | | | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$303,617.53 | 0.59% | 0 | \$0.00 | NA | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | \$ |
| | GOTMORTGAGE.COM | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 | NA | \$ |
| | GREAT MIDWEST BANK | 1 | \$289,500.00 | 0.57% | 0 | \$0.00 | NA | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$266,450.00 | 0.52% | 0 | \$0.00 | NA | \$ |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$239,000.00 | 0.47% | 0 | \$0.00 | NA | \$ |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$728,200.00 | 1.42% | 0 | \$0.00 | NA | \$ |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$256,000.00 | 0.5% | 0 | \$0.00 | NA | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$968,250.00 | 1.89% | 0 | \$0.00 | NA | \$ |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | M/I FINANCIAL CORP. | 1 | \$298,200.00 | 0.58% | 0 | \$0.00 | NA | \$ |
| | MANN MORTGAGE LLC | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$265,220.00 | 0.52% | 0 | \$0.00 | NA | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$224,800.00 | 0.44% | 0 | \$0.00 | NA | \$ |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$274,500.00 | 0.54% | 0 | \$0.00 | NA | \$ |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$281,000.00 | 0.55% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$330,003.01 | 0.64% | 0 | \$0.00 | NA | \$ |
| | MORTGAGENETWORK | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 | NA | \$ |
| | | 2 | \$513,000.00 | 1% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|----|
| | MOUNTAIN WEST FINANCIAL, INC | | | | | | | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$278,350.00 | 0.54% | 0 | \$0.00 | NA | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$297,500.00 | 0.58% | 0 | \$0.00 | NA | \$ |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$439,376.00 | 0.86% | 0 | \$0.00 | NA | \$ |
| | NETWORK FUNDING, L.P. | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 | NA | \$ |
| | NUMARK CREDIT UNION | 1 | \$210,000.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | O A MORTGAGE SERVICES | 1 | \$331,255.00 | 0.65% | 0 | \$0.00 | NA | \$ |
| | ON Q FINANCIAL, INC. | 2 | \$633,977.00 | 1.24% | 0 | \$0.00 | NA | \$ |
| | OPES ADVISORS, INC. | 2 | \$754,500.00 | 1.47% | 0 | \$0.00 | NA | \$ |
| | ORRSTOWN BANK | 1 | \$226,800.00 | 0.44% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,000,500.00 | 1.96% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$332,500.00 | 0.65% | 0 | \$0.00 | NA | \$ |
| | PARKSIDE LENDING LLC | 1 | \$332,000.00 | 0.65% | 0 | \$0.00 | NA | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$300,180.00 | 0.59% | 0 | \$0.00 | NA | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,057,650.00 | 2.07% | 0 | \$0.00 | NA | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$350,000.00 | 0.68% | 0 | \$0.00 | NA | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | \$ |
| | PLAZA HOME MROTGAGE, INC | 1 | \$248,000.00 | 0.48% | 0 | \$0.00 | NA | \$ |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,148,257.00 | 2.24% | 0 | \$0.00 | NA | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$439,850.00 | 0.86% | 0 | \$0.00 | NA | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$199,500.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$1,033,230.00 | 2.02% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$719,930.22 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$676,655.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC, INC | 1 | \$206,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER BANK AND TRUST | 1 | \$270,411.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| ROSS MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$414,602.67 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| SAVAGE MORTGAGE SERVICES, LLC | 1 | \$285,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$237,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$923,073.95 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$242,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$797,200.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B. | 1 | \$226,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC. | 6 | \$1,920,410.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$805,316.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 4 | \$1,153,750.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$231,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$209,203.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$294,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,708,200.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$307,621.29 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$232,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$51,168,629.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBHS7 | ASSOCIATED MORTGAGE BANKERS, INC. | 1 | \$347,562.17 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AKRON | 1 | \$388,931.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 17 | \$5,524,990.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$286,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$915,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 4 | \$1,205,995.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$450,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIDIAN MORTGAGE | 1 | \$239,698.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 2 | \$375,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$431,468.82 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$306,698.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | GFI MORTGAGE BANKERS, INC | 5 | \$2,229,050.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | HHFCU | 1 | \$195,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$758,825.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 10 | \$2,491,300.73 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$971,200.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LYNX MORTGAGE BANK | 1 | \$292,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$416,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------------|----|---|----------|
| | LYNX MORTGAGE BANK LLC | | | | | | | | |
| | LYNX MORTGAGE BANK, LLC | 1 | \$533,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$455,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE | 2 | \$726,531.97 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$420,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 6 | \$1,763,360.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORATION | 1 | \$295,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,619,309.65 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,294,200.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$799,834.86 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 20 | \$7,476,757.74 | 15.99% | 1 | \$383,436.25 | NA | 1 | \$383,43 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 16 | \$5,290,530.65 | 11.32% | 1 | \$172,344.72 | NA | 1 | \$172,34 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$375,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION | 2 | \$567,750.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE | 1 | \$480,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$194,504.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 6 | \$2,337,828.96 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$409,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN | 1 | \$203,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| | SERVICES | | | | | | | | |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$260,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$693,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NOTHERN MORTGAGE BANKER, LTD,A NEW YORK CO | 1 | \$338,583.17 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 5 | \$2,101,275.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY | 1 | \$290,650.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$46,751,136.27 | 100% | 2 | \$555,780.97 | | 2 | \$555,78 |
| | | | | | | | | | |
| 3138WBHT5 | BANCO POPULAR DE PUERTO RICO | 2 | \$375,893.89 | 8.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PR | 3 | \$502,977.80 | 11.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL MORTGAGE LLC | 1 | \$143,200.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$259,200.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 2 | \$495,400.00 | 11.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$317,858.68 | 7.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 11 | \$2,071,539.59 | 46.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$315,019.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$4,481,088.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBHU2 | ACCESS NATIONAL MORTGAGE | 2 | \$197,600.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$782,200.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$108,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,041,770.00 | 14.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEBRASKA | 1 | \$90,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$199,741.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$96,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$605,322.70 | 8.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$781,694.20 | 10.93% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$193,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$93,600.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 2 | \$207,217.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$106,875.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$97,477.20 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 11 | \$861,060.00 | 12.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOCKING VALLEY BANK | 1 | \$107,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$281,750.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM LLC | 2 | \$193,843.50 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 2 | \$157,930.31 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$104,735.27 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL OF OMAHA BANK | 6 | \$563,762.38 | 7.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 1 | \$90,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$97,125.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$93,600.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$7,152,103.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBHV0 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$239,910.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$118,200.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 1 | \$112,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 1 | \$116,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$112,500.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$588,800.00 | 13.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$362,800.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$113,050.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | | | | | | | | |
| | CMC FUNDING, INC. | 2 | \$235,850.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$124,925.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$122,800.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$122,519.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$124,995.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$122,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$120,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10 | \$1,194,100.00 | 26.44% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$119,849.02 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$116,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL OF OMAHA BANK | 2 | \$236,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VERIDIAN CREDIT UNION | 1 | \$114,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,516,798.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBHW8 | ACCESS NATIONAL MORTGAGE | 1 | \$302,000.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$221,526.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$271,181.25 | 9.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$390,750.00 | 13.48% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,333,800.00 | 46.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$379,553.87 | 13.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,898,811.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBHX6 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$380,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$396,250.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$1,624,525.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|----|
| | ARVEST MORTGAGE COMPANY | | | | | | | |
| | BOFI FEDERAL BANK | 1 | \$210,000.00 | 0.9% | 0 | \$0.00 | NA | \$ |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$926,850.00 | 3.97% | 0 | \$0.00 | NA | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$502,700.00 | 2.16% | 0 | \$0.00 | NA | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$978,803.70 | 4.2% | 0 | \$0.00 | NA | \$ |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,020,078.00 | 4.37% | 0 | \$0.00 | NA | \$ |
| | CITIBANK,N.A. | 1 | \$367,416.68 | 1.58% | 0 | \$0.00 | NA | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$182,000.00 | 0.78% | 0 | \$0.00 | NA | \$ |
| | CRESCENT MORTGAGE COMPANY | 2 | \$478,500.00 | 2.05% | 0 | \$0.00 | NA | \$ |
| | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 | NA | \$ |
| | DATCU, A CREDIT UNION | 1 | \$204,000.00 | 0.87% | 0 | \$0.00 | NA | \$ |
| | DHI MORTGAGE COMPANY LTD | 2 | \$420,700.00 | 1.8% | 0 | \$0.00 | NA | \$ |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$209,000.00 | 0.9% | 0 | \$0.00 | NA | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 12 | \$2,912,751.17 | 12.49% | 0 | \$0.00 | NA | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$446,963.67 | 1.92% | 0 | \$0.00 | NA | \$ |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$261,900.00 | 1.12% | 0 | \$0.00 | NA | \$ |
| | DIRECT MORTGAGE, CORP. | 1 | \$364,600.00 | 1.56% | 0 | \$0.00 | NA | \$ |
| | ENVOY MORTGAGE, LTD. | 9 | \$2,667,775.00 | 11.44% | 0 | \$0.00 | NA | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$885,355.00 | 3.8% | 0 | \$0.00 | NA | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9 | \$2,927,200.00 | 12.55% | 0 | \$0.00 | NA | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$748,100.00 | 3.21% | 0 | \$0.00 | NA | \$ |
| | MONARCH BANK | 1 | \$289,385.46 | 1.24% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MUTUAL OF OMAHA BANK | 5 | \$1,486,663.83 | 6.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC MERCANTILE BANK | 2 | \$568,500.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$199,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$201,550.81 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$227,998.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | WESLEND FINANCIAL | 1 | \$397,375.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$23,320,741.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBHY4 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,089,134.00 | 13.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIOM FINANCIAL, LLC | 1 | \$222,130.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF UTAH | 1 | \$232,800.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | BUD WEBER MORTGAGES LLC | 1 | \$286,269.53 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS, INC. | 1 | \$274,887.19 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$199,820.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$217,762.18 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$249,344.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$266,329.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 1 | \$389,300.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$251,808.50 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 1 | \$206,610.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 1 | \$296,921.91 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$200,790.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$468,350.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$276,140.23 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$184,300.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$257,737.58 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$278,350.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$375,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$187,210.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$232,315.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 3 | \$646,904.74 | 8.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 1 | \$372,875.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$408,500.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$8,071,588.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBHZ1 | ACADEMY MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$264,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$239,743.42 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$271,695.21 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$396,470.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$240,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 2 | \$535,700.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$208,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$175,762.02 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$356,250.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$932,500.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$283,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$267,692.59 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$224,240.22 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$596,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$294,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$785,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$222,484.43 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP 2000 REAL ESTATE SERVICES INC | 1 | \$355,610.34 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$219,753.48 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$182,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC. | 1 | \$265,701.94 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF | 1 | \$186,705.60 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|----|
| | ARIZONA, A NATIONAL BANKING ASSOCIATION | | | | | | | | |
| | NATIONSTARMORTGAGE | 1 | \$259,907.43 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$198,771.74 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$641,327.09 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$210,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 6 | \$1,672,556.65 | 6.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$177,225.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$189,573.23 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 2 | \$454,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$332,800.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$260,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC | 1 | \$328,510.46 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$391,920.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$237,333.76 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC. | 1 | \$174,923.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$333,384.69 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$287,920.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,231,148.97 | 12.83% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$441,600.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$572,776.33 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SUMMIT MORTGAGE BANKERS, INC. | | | | | | | | |
| | THE BANK OF MAINE | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW | 1 | \$215,352.70 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$462,150.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$258,701.78 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$551,392.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC | 1 | \$211,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$179,798.30 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,078,500.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 1 | \$186,794.17 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$700,800.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$250,722.24 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$1,335,921.54 | 5.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$25,176,921.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBJA4 | ALTRA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$166,348.21 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA | 1 | \$215,200.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----|
| | SEBONIC FINANCIAL | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$55,250.00 | 1.15% | 0 | \$0.00 | NA | \$ |
| | DORAL MORTGAGE LLC | 1 | \$65,000.00 | 1.35% | 0 | \$0.00 | NA | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$321,160.00 | 6.69% | 0 | \$0.00 | NA | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$210,400.00 | 4.38% | 0 | \$0.00 | NA | \$ |
| | FARMERS STATE BANK | 1 | \$142,800.00 | 2.97% | 0 | \$0.00 | NA | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$215,319.31 | 4.48% | 0 | \$0.00 | NA | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$58,900.00 | 1.23% | 0 | \$0.00 | NA | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$109,300.00 | 2.28% | 0 | \$0.00 | NA | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$311,149.34 | 6.48% | 0 | \$0.00 | NA | \$ |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$287,549.88 | 5.99% | 0 | \$0.00 | NA | \$ |
| | GECU | 1 | \$114,900.87 | 2.39% | 0 | \$0.00 | NA | \$ |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$200,000.00 | 4.16% | 0 | \$0.00 | NA | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$86,250.00 | 1.8% | 0 | \$0.00 | NA | \$ |
| | LIBERTY BANK | 1 | \$52,500.00 | 1.09% | 0 | \$0.00 | NA | \$ |
| | MEMBER HOME LOAN, LLC | 1 | \$377,386.00 | 7.86% | 0 | \$0.00 | NA | \$ |
| | MLD MORTGAGE, INC. | 1 | \$285,000.00 | 5.93% | 0 | \$0.00 | NA | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$118,500.00 | 2.47% | 0 | \$0.00 | NA | \$ |
| | PATELCO CREDIT UNION | 1 | \$165,000.00 | 3.44% | 0 | \$0.00 | NA | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$285,439.00 | 5.94% | 0 | \$0.00 | NA | \$ |
| | ROYAL CREDIT UNION | 1 | \$149,850.00 | 3.12% | 0 | \$0.00 | NA | \$ |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$266,093.28 | 5.54% | 0 | \$0.00 | NA | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$51,900.00 | 1.08% | 0 | \$0.00 | NA | \$ |
| | UNITED BANK & TRUST | 1 | \$83,500.00 | 1.74% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$118,000.00 | 2.46% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | | UNITED WHOLESALE MORTGAGE | | | | | | | |
| Total | | | 32 | \$4,802,695.89 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138WBJB2 | | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$125,000.00 | 0.79% | 0 | \$0.00 | NA | \$ |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$125,450.00 | 0.8% | 0 | \$0.00 | NA | \$ |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.86% | 0 | \$0.00 | NA | \$ |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$262,263.00 | 1.67% | 0 | \$0.00 | NA | \$ |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$128,350.00 | 0.82% | 0 | \$0.00 | NA | \$ |
| | | ASPIRE FINANCIAL INC | 1 | \$131,156.34 | 0.83% | 0 | \$0.00 | NA | \$ |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$284,000.00 | 1.8% | 0 | \$0.00 | NA | \$ |
| | | ASSOCIATED CREDIT UNION | 1 | \$133,600.00 | 0.85% | 0 | \$0.00 | NA | \$ |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$129,200.00 | 0.82% | 0 | \$0.00 | NA | \$ |
| | | BANCO POPULAR DE PUERTO RICO | 1 | \$127,000.00 | 0.81% | 0 | \$0.00 | NA | \$ |
| | | BANCO SANTANDER PR | 1 | \$136,600.00 | 0.87% | 0 | \$0.00 | NA | \$ |
| | | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$132,000.00 | 0.84% | 0 | \$0.00 | NA | \$ |
| | | BM REAL ESTATE SERVICES | 1 | \$129,669.80 | 0.82% | 0 | \$0.00 | NA | \$ |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$134,500.00 | 0.85% | 0 | \$0.00 | NA | \$ |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$147,000.00 | 0.93% | 0 | \$0.00 | NA | \$ |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$291,000.00 | 1.85% | 0 | \$0.00 | NA | \$ |
| | | CENTRAL TRUST BANK | 1 | \$87,320.00 | 0.55% | 0 | \$0.00 | NA | \$ |
| | | CENTURY LENDING COMPANY | 1 | \$140,000.00 | 0.89% | 0 | \$0.00 | NA | \$ |
| | | CHEAHA BANK, A CORPORATION | 1 | \$124,668.67 | 0.79% | 0 | \$0.00 | NA | \$ |
| | | COASTAL FEDERAL CREDIT UNION | 1 | \$129,100.00 | 0.82% | 0 | \$0.00 | NA | \$ |
| | | COLONIAL SAVINGS, F.A. | 1 | \$128,160.22 | 0.81% | 0 | \$0.00 | NA | \$ |
| | | | 1 | \$146,300.00 | 0.93% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----|
| | COLUMBIA CREDIT UNION | | | | | | | |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$135,500.00 | 0.86% | 0 | \$0.00 | NA | \$ |
| | COORS CREDIT UNION | 1 | \$142,225.00 | 0.9% | 0 | \$0.00 | NA | \$ |
| | CREDIT UNION OF AMERICA | 1 | \$134,800.00 | 0.86% | 0 | \$0.00 | NA | \$ |
| | CREDIT UNION WEST | 1 | \$149,600.00 | 0.95% | 0 | \$0.00 | NA | \$ |
| | CUSO MORTGAGE CORPORATION | 1 | \$128,500.00 | 0.82% | 0 | \$0.00 | NA | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$262,700.00 | 1.67% | 0 | \$0.00 | NA | \$ |
| | DORAL MORTGAGE LLC | 4 | \$547,459.22 | 3.48% | 0 | \$0.00 | NA | \$ |
| | EL PASO AREA TEACHERS FEDERAL CREDIT UNION | 1 | \$148,422.05 | 0.94% | 0 | \$0.00 | NA | \$ |
| | EMBRACE HOME LOANS, INC. | 1 | \$129,250.00 | 0.82% | 0 | \$0.00 | NA | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.83% | 0 | \$0.00 | NA | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$141,500.00 | 0.9% | 0 | \$0.00 | NA | \$ |
| | EQUITY LOANS LLC | 1 | \$127,150.00 | 0.81% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$134,900.00 | 0.86% | 0 | \$0.00 | NA | \$ |
| | EVOLVE BANK & TRUST | 1 | \$147,200.00 | 0.94% | 0 | \$0.00 | NA | \$ |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$130,671.99 | 0.83% | 0 | \$0.00 | NA | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$141,600.00 | 0.9% | 0 | \$0.00 | NA | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$144,700.00 | 0.92% | 0 | \$0.00 | NA | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$294,881.00 | 1.87% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$127,200.00 | 0.81% | 0 | \$0.00 | NA | \$ |
| | FIRST NIAGARA BANK, N.A. | 1 | \$140,000.00 | 0.89% | 0 | \$0.00 | NA | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$127,470.72 | 0.81% | 0 | \$0.00 | NA | \$ |
| | FRANSEN BANK & TRUST | 1 | \$136,000.00 | 0.86% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$127,150.00 | 0.81% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----|
| | FRANKENMUTH CREDIT UNION | | | | | | | |
| | FREMONT BANK | 1 | \$149,000.00 | 0.95% | 0 | \$0.00 | NA | \$ |
| | GESA CREDIT UNION | 1 | \$129,750.00 | 0.82% | 0 | \$0.00 | NA | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$135,000.00 | 0.86% | 0 | \$0.00 | NA | \$ |
| | GREAT WESTERN BANK | 1 | \$126,400.00 | 0.8% | 0 | \$0.00 | NA | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.93% | 0 | \$0.00 | NA | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$138,000.00 | 0.88% | 0 | \$0.00 | NA | \$ |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.83% | 0 | \$0.00 | NA | \$ |
| | HOME FINANCING CENTER, INC. | 1 | \$127,000.00 | 0.81% | 0 | \$0.00 | NA | \$ |
| | IBM SOUTHEAST EFCU | 1 | \$148,099.53 | 0.94% | 0 | \$0.00 | NA | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$142,795.00 | 0.91% | 0 | \$0.00 | NA | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$114,500.00 | 0.73% | 0 | \$0.00 | NA | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$132,550.00 | 0.84% | 0 | \$0.00 | NA | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$144,073.00 | 0.92% | 0 | \$0.00 | NA | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$135,644.57 | 0.86% | 0 | \$0.00 | NA | \$ |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$279,000.00 | 1.77% | 0 | \$0.00 | NA | \$ |
| | MAX CREDIT UNION | 1 | \$134,675.28 | 0.86% | 0 | \$0.00 | NA | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$138,500.00 | 0.88% | 0 | \$0.00 | NA | \$ |
| | METRO ISLAND MORTGAGE | 1 | \$128,013.22 | 0.81% | 0 | \$0.00 | NA | \$ |
| | METROPOLITAN HOME MORTGAGE, INC. | 2 | \$270,820.00 | 1.72% | 0 | \$0.00 | NA | \$ |
| | MICHIGAN MUTUAL, INC. | 1 | \$130,000.00 | 0.83% | 0 | \$0.00 | NA | \$ |
| | MID AMERICA MORTGAGE | 1 | \$142,743.00 | 0.91% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE AMERICA, INC. | 2 | \$274,000.75 | 1.74% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$138,000.00 | 0.88% | 0 | \$0.00 | NA | \$ |
| | MOUND CITY BANK | 1 | \$80,200.00 | 0.51% | 0 | \$0.00 | NA | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$125,679.96 | 0.8% | 0 | \$0.00 | NA | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$229,950.00 | 1.46% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | NCB, FSB | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$135,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 1 | \$130,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A STATE BANK | 1 | \$99,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC. | 1 | \$127,850.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFED FEDERAL CREDIT UNION | 1 | \$135,440.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$128,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$127,674.88 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 2 | \$276,660.26 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$128,994.30 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$87,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 2 | \$269,182.91 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$149,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST NATIONAL BANK | 1 | \$130,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF GRAYMONT | 1 | \$143,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$124,016.41 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$141,740.32 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$132,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 2 | \$251,700.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$137,450.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$131,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$283,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$267,921.26 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 2 | \$288,800.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$136,259.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$15,734,301.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBJC0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | A+ FEDERAL CREDIT UNION | 1 | \$278,869.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$370,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$515,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$428,520.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$210,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$489,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$278,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$181,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA | 3 | \$660,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|----|
| | BANC HOME LOANS | | | | | | | |
| | BANCORPSOUTH BANK | 3 | \$483,500.00 | 0.85% | 0 | \$0.00 | NA | \$ |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | BANK OF FRANKLIN | 1 | \$209,600.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | BANK OF GALESVILLE | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | \$ |
| | BANK OF NORTH CAROLINA | 1 | \$385,670.00 | 0.68% | 0 | \$0.00 | NA | \$ |
| | BANNER BANK | 1 | \$262,800.00 | 0.46% | 0 | \$0.00 | NA | \$ |
| | BELLCO CREDIT UNION | 2 | \$366,400.00 | 0.65% | 0 | \$0.00 | NA | \$ |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.71% | 0 | \$0.00 | NA | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$802,250.00 | 1.41% | 0 | \$0.00 | NA | \$ |
| | BRIDGEWATER CREDIT UNION | 1 | \$165,300.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$313,405.00 | 0.55% | 0 | \$0.00 | NA | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$379,300.00 | 0.67% | 0 | \$0.00 | NA | \$ |
| | CAMBRIDGE SAVINGS BANK | 1 | \$285,000.00 | 0.5% | 0 | \$0.00 | NA | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$502,500.00 | 0.89% | 0 | \$0.00 | NA | \$ |
| | CBCFCU | 2 | \$471,000.00 | 0.83% | 0 | \$0.00 | NA | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$233,750.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | CENTRAL TRUST BANK | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | CENTURY LENDING COMPANY | 1 | \$195,600.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | CITIZENS BANK AND TRUST | 1 | \$185,500.00 | 0.33% | 0 | \$0.00 | NA | \$ |
| | CITY NATIONAL BANK | 1 | \$244,858.41 | 0.43% | 0 | \$0.00 | NA | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$223,825.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$161,000.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | COLONIAL SAVINGS, F.A. | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$296,000.00 | 0.52% | 0 | \$0.00 | NA | \$ |
| | COMMERCIAL BANKING COMPANY | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$247,361.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$199,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY TRUST BANK | 1 | \$287,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| COORS CREDIT UNION | 1 | \$247,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$298,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$287,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$343,560.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$544,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| DORAL MORTGAGE LLC | 3 | \$546,451.34 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT UNION | 1 | \$178,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$151,602.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| EMBRACE HOME LOANS, INC. | 3 | \$776,282.80 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD. | 1 | \$173,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$626,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$223,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN CREDIT UNION | 1 | \$173,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$220,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$158,152.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$413,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$208,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED | 2 | \$465,499.13 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |

| | LIABILITY COMPANY | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|----|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$433,500.00 | 0.76% | 0 | \$0.00 | NA | \$ |
| | FIRST COLLINSVILLE BANK | 1 | \$220,000.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$154,000.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.66% | 0 | \$0.00 | NA | \$ |
| | FIRST INTERSTATE BANK | 1 | \$189,600.00 | 0.33% | 0 | \$0.00 | NA | \$ |
| | FIRST MERIDIAN MORTGAGE | 1 | \$332,500.00 | 0.59% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$182,400.00 | 0.32% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$280,250.00 | 0.49% | 0 | \$0.00 | NA | \$ |
| | FIRST PLACE BANK | 1 | \$210,600.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | FIRST SOUTHERN BANK | 1 | \$372,000.00 | 0.66% | 0 | \$0.00 | NA | \$ |
| | FIRST STATE BANK NEBRASKA | 1 | \$167,300.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.47% | 0 | \$0.00 | NA | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$915,520.00 | 1.61% | 0 | \$0.00 | NA | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$587,705.36 | 1.04% | 0 | \$0.00 | NA | \$ |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$297,000.00 | 0.52% | 0 | \$0.00 | NA | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$293,950.00 | 0.52% | 0 | \$0.00 | NA | \$ |
| | FREMONT BANK | 7 | \$1,930,029.00 | 3.4% | 0 | \$0.00 | NA | \$ |
| | FULTON BANK, N.A. | 4 | \$884,815.00 | 1.56% | 0 | \$0.00 | NA | \$ |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$210,600.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | GMFS LLC | 1 | \$161,000.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$399,752.55 | 0.7% | 0 | \$0.00 | NA | \$ |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$242,863.64 | 0.43% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | GREAT LAKES CREDIT UNION | 1 | \$312,479.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE | 1 | \$215,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR NATIONAL BANK | 1 | \$219,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGEBANK OF THE SOUTH | 1 | \$193,991.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS LLC | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 1 | \$154,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | IC FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$669,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 2 | \$338,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$228,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$214,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | LINN AREA CREDIT UNION | 1 | \$190,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 3 | \$945,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MACATAWA BANK, A CORPORATION | 1 | \$164,393.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$344,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIT BANK | 1 | \$185,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$211,453.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$189,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 2 | \$673,947.68 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 4 | \$911,900.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$172,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDDLETON COMMUNITY BANK | 1 | \$280,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|----|
| | MONTICELLO BANKING COMPANY | | | | | | | |
| | MORTGAGE BROKERS SERVICES | 1 | \$229,600.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$332,000.00 | 0.58% | 0 | \$0.00 | NA | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$324,700.00 | 0.57% | 0 | \$0.00 | NA | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | NATIONS LENDING CORPORATION | 2 | \$586,850.00 | 1.03% | 0 | \$0.00 | NA | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$366,500.00 | 0.65% | 0 | \$0.00 | NA | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$390,750.00 | 0.69% | 0 | \$0.00 | NA | \$ |
| | OMNIAMERICAN BANK | 1 | \$207,000.00 | 0.36% | 0 | \$0.00 | NA | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$744,800.00 | 1.31% | 0 | \$0.00 | NA | \$ |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$221,400.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$546,750.00 | 0.96% | 0 | \$0.00 | NA | \$ |
| | PBI BANK INC | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$215,250.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$151,619.41 | 0.27% | 0 | \$0.00 | NA | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$513,500.00 | 0.9% | 0 | \$0.00 | NA | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$438,600.00 | 0.77% | 0 | \$0.00 | NA | \$ |
| | PIONEER BANK | 1 | \$235,000.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | PLAINS COMMERCE BANK | 1 | \$374,200.00 | 0.66% | 0 | \$0.00 | NA | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$247,050.00 | 0.44% | 0 | \$0.00 | NA | \$ |
| | PMAC LENDING SERVICES, INC. | 2 | \$629,000.00 | 1.11% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PSECU | 1 | \$179,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING, INC | 2 | \$525,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,000,175.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$675,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$275,298.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$159,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC. | 1 | \$270,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$415,460.68 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A. | 2 | \$461,343.90 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$151,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$197,655.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$218,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,781,500.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$230,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHLAND CREDIT UNION | 1 | \$183,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| ST.MARY'S BANK | 2 | \$434,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CROSS PLAINS | 1 | \$206,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC. | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$194,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$155,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$289,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$232,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$272,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR BANK | 1 | \$194,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 2 | \$382,932.20 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | UMB BANK, N.A. | 1 | \$176,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$473,163.03 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$161,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$276,591.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$236,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$444,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$206,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$286,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN BANK | 1 | \$168,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$223,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 245 | \$56,776,547.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBJD8 | ALPENA ALCONA AREA C. U. | 1 | \$200,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$285,000.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$300,000.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$49,100.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$204,990.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$328,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$327,636.28 | 6.45% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$182,650.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$240,500.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 3 | \$707,493.43 | 13.93% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP | 1 | \$199,178.95 | 3.92% | 0 | \$0.00 | NA | 0 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$117,500.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$228,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | IBERIABNAK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$169,371.82 | 3.33% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$56,300.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$162,830.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$134,943.74 | 2.66% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$163,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$120,300.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$214,540.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$291,333.43 | 5.74% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$191,087.85 | 3.76% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$147,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$58,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,078,755.50 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | |

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| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138WBJF3 | | CITIBANK,N.A. | 9 | \$1,863,443.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,863,443.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBJG1 | | CITIBANK,N.A. | 1 | \$313,695.89 | 26.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | WELLS FARGO BANK, N.A. | 3 | \$860,751.71 | 73.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,174,447.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBJH9 | | CITIBANK,N.A. | 4 | \$1,043,812.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,043,812.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBJJ5 | | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$414,187.47 | 31.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIFTH THIRD MORTGAGE COMPANY | 1 | \$77,169.24 | 5.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONSTARMORTGAGE | 1 | \$382,626.53 | 29.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$213,432.31 | 16.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | WELLS FARGO BANK, N.A. | 1 | \$225,435.98 | 17.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,312,851.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBJK2 | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$382,952.57 | 6.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIZENS & NORTHERN BANK | 1 | \$272,998.26 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | EVERBANK | 1 | \$529,855.40 | 9.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$148,070.55 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST MORTGAGE COMPANY, LLC | 2 | \$556,051.50 | 9.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST REPUBLIC BANK | 2 | \$637,525.63 | 11.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | JPMORGAN CHASE BANK, N.A. | 1 | \$301,691.45 | 5.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | LEGACY GROUP LENDING | 1 | \$413,770.32 | 7.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | MONARCH BANK, A CORPORATION | 1 | \$195,185.15 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 2 | \$770,584.04 | 13.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | RBS CITIZENS, NA | 2 | \$329,633.92 | 5.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | ROUNDPOINT MORTGAGE COMPANY | 1 | \$354,103.70 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SOVEREIGN BANK, N.A. | 1 | \$320,862.63 | 5.72% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$180,943.40 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 1 | \$220,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$5,614,228.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBJL0 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$415,191.48 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$399,019.69 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF IDAHO | 1 | \$257,337.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$798,050.20 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$176,448.32 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CO-OP SERVICES CREDIT UNION | 1 | \$159,052.58 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC. | 1 | \$413,444.25 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 1 | \$297,307.27 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$366,264.36 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$233,987.66 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGEBANK OF THE SOUTH | 4 | \$1,379,589.04 | 9.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$413,444.26 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK, INC. | 1 | \$198,517.27 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 1 | \$244,612.47 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$151,079.94 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 14 | \$3,693,827.87 | 25.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 1 | \$204,130.49 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$298,673.41 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RTN FEDERAL CU | 2 | \$538,119.47 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$306,658.39 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SHAPELL MORTGAGE INC. | 1 | \$305,368.18 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, N.A. | 1 | \$309,406.93 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$220,439.81 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 8 | \$2,571,486.88 | 17.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$413,202.05 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$14,764,659.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBJM8 | 1ST MARINER BANK | 1 | \$314,756.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$427,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | 360 MORTGAGE GROUP, LLC | 2 | \$370,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$348,529.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$189,477.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 32 | \$8,670,014.38 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC | 1 | \$211,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$274,190.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$731,975.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$218,405.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA TELCO CREDIT UNION | 1 | \$230,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$666,935.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$198,559.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPHA MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$195,489.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$219,423.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| AMARILLO NATIONAL BANK | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$1,118,865.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK CENTER | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$224,487.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$253,689.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$779,700.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$540,742.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$607,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$422,424.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$503,365.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,105.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MTG CORP | 7 | \$2,059,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$584,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$408,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$925,743.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICANWEST BANK | 1 | \$187,819.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$602,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| AMERIS BANK | 1 | \$251,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$569,487.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURANCE FINANCIAL GROUP, LLC | 4 | \$1,158,732.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC FINANCIAL, INC | 1 | \$459,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC HOME LENDING INC | 1 | \$297,907.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP, INC. | 2 | \$644,070.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| AXIA FINANCIAL, LLC | 4 | \$1,100,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$507,915.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 7 | \$1,766,534.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL | 1 | \$253,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND | 3 | \$709,887.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII | 2 | \$887,110.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF NORTH CAROLINA | 1 | \$329,747.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANKNEWPORT | 1 | \$382,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 3 | \$877,325.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 7 | \$1,705,392.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC. | 2 | \$571,046.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BAYCOAST BANK | 1 | \$318,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BELLWETHER COMMUNITY CU | 1 | \$222,956.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 1 | \$305,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BLUELEAF LENDING, LLC | 1 | \$274,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,628,773.16 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| BOULDER VALLEY CU | 1 | \$286,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$235,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$989,425.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$389,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$449,825.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CALIFORNIA CREDIT | 2 | \$639,255.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$272,765.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT INC | 1 | \$466,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,493,443.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$252,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$465,310.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,044,050.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$195,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$284,158.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$712,088.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$974,315.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 2 | \$441,460.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,470,626.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$191,425.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$489,409.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$251,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$580,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 7 | \$2,119,172.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$707,977.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION | 1 | \$270,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK INC. | 1 | \$227,880.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$231,068.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$306,930.70 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|----|
| | COMMUNITY STATE BANK, N.A. | | | | | | | |
| | COMMUNITY TRUST BANK | 1 | \$237,785.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$182,875.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$517,564.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$430,135.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$255,691.85 | 0.09% | 0 | \$0.00 | NA | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$192,750.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$267,187.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | CREDIT UNION OF COLORADO | 2 | \$438,425.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$237,172.79 | 0.08% | 0 | \$0.00 | NA | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$351,500.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | CU CHANNELS, LLC | 1 | \$181,900.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$700,674.88 | 0.24% | 0 | \$0.00 | NA | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$527,250.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$202,077.43 | 0.07% | 0 | \$0.00 | NA | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 3 | \$637,087.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | DEERE EMPLOYEES CREDIT UNION | 3 | \$641,187.91 | 0.22% | 0 | \$0.00 | NA | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,099,471.54 | 0.38% | 0 | \$0.00 | NA | \$ |
| | DHI MORTGAGE COMPANY | 1 | \$351,877.80 | 0.12% | 0 | \$0.00 | NA | \$ |
| | DIRECT LENDERS, LLC | 1 | \$208,737.05 | 0.07% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,166,396.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| EMC HOLDINGS, LLC | 1 | \$199,025.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD. | 8 | \$1,927,410.67 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY HOME MORTGAGE, LLC | 3 | \$713,840.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,078.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY RESOURCES, INC. | 1 | \$294,502.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$1,238,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$533,425.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$252,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$608,327.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$349,838.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$304,012.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$404,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,350,805.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$269,468.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,145,994.80 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS & MERCHANTS STATE BANK | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, NA, A | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FBC MORTGAGE, LLC | 13 | \$2,899,304.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$347,836.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 2 | \$712,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 10 | \$2,664,396.09 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$1,902,503.72 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$269,444.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$227,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$227,125.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$240,218.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, N.A. | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$974,898.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 7 | \$1,558,332.22 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$345,898.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$763,660.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$243,059.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 4 | \$976,995.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$200,371.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$185,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$191,866.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|----|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$270,700.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$213,400.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$870,675.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$255,368.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | FIRST INTERSTATE BANK | 5 | \$1,227,266.50 | 0.42% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$205,200.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$1,207,516.00 | 0.42% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 11 | \$2,660,757.00 | 0.92% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$223,754.13 | 0.08% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$253,300.53 | 0.09% | 0 | \$0.00 | NA | \$ |
| | FIRST PARTNERS BANK | 1 | \$243,520.23 | 0.08% | 0 | \$0.00 | NA | \$ |
| | FIRST PLACE BANK | 4 | \$1,083,213.06 | 0.37% | 0 | \$0.00 | NA | \$ |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$543,750.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | FIRST RELIANCE BANK | 1 | \$175,533.90 | 0.06% | 0 | \$0.00 | NA | \$ |
| | FIRST STATE BANK | 1 | \$260,875.24 | 0.09% | 0 | \$0.00 | NA | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,197,401.00 | 0.76% | 0 | \$0.00 | NA | \$ |
| | FIRST UTAH BANK | 1 | \$307,933.83 | 0.11% | 0 | \$0.00 | NA | \$ |
| | FIRSTBANK | 1 | \$202,350.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | FIRSTMERIT BANK, N.A. | 1 | \$244,625.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | FLORIDA CREDIT UNION | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | FORUM CREDIT UNION | 1 | \$190,096.22 | 0.07% | 0 | \$0.00 | NA | \$ |
| | FRANKLIN MORTGAGE COMPANY LLC | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$561,459.42 | 0.19% | 0 | \$0.00 | NA | \$ |
| | FREMONT BANK | 2 | \$718,428.74 | 0.25% | 0 | \$0.00 | NA | \$ |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$259,475.01 | 0.09% | 0 | \$0.00 | NA | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$416,575.00 | 0.14% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$933,272.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 1 | \$232,749.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GENCOR MORTGAGE INC. | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 1 | \$201,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 8 | \$2,151,929.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC. | 3 | \$558,772.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$413,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GOTMORTGAGE.COM | 1 | \$305,989.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 2 | \$491,783.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP ONE MORTGAGE INC | 1 | \$267,547.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 3 | \$920,075.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$181,226.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 7 | \$2,238,576.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$260,913.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR NATIONAL BANK | 1 | \$209,478.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 2 | \$529,517.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$251,370.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGEBANK OF THE SOUTH | 5 | \$1,409,794.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOANS TODAY | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$339,162.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$265,483.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 3 | \$711,571.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$246,682.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | HORIZON BANK, N.A. | 1 | \$231,642.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$549,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EFCU | 1 | \$298,390.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$956,095.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$191,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$908,064.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE D'ARC CREDIT UNION | 1 | \$256,067.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 2 | \$485,317.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$273,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLEY MORTGAGE, LLC | 1 | \$230,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$222,962.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$5,219,945.46 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,311,715.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$567,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$220,203.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A. | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY HOME LOANS LLC | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$259,255.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 1 | \$185,954.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| LOAN ONE MORTGAGE CO., INC | 1 | \$208,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL CORP. | 4 | \$1,105,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS BANK | 2 | \$403,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 2 | \$409,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP. | 3 | \$942,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP. DBA LENDING POWER INC. | 1 | \$188,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 9 | \$2,126,635.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS HERITAGE FCU | 1 | \$207,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK NATIONAL ASSOCIATION | 2 | \$682,955.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$222,173.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK | 1 | \$268,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 1 | \$370,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC. | 1 | \$258,096.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE | 3 | \$829,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MID PENN BANK | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MLEND | 1 | \$432,905.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CORP. OF THE EAST - III | 1 | \$184,068.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL GROUP INC | 1 | \$175,010.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 5 | \$1,466,551.72 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$356,725.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 1 | \$303,590.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$194,844.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL | 1 | \$325,449.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,806,222.82 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE | 1 | \$307,375.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE LLC | 2 | \$552,613.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| MOVEMENT MORTGAGE, LLC | 2 | \$429,011.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NAT RES - NEVADA | 1 | \$303,599.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,094,680.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$405,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NAVIGATOR CREDIT UNION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NECHES FEDERAL CREDIT UNION | 1 | \$266,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$241,474.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS | 1 | \$227,693.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS CORP | 1 | \$222,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS CORP. | 3 | \$883,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$755,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$646,488.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$207,955.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| O A MORTGAGE SERVICES | 2 | \$789,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC. | 4 | \$2,130,205.50 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$2,025,740.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$188,180.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$223,725.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 1 | \$313,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING, LLC | 1 | \$277,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL C. U. | 1 | \$256,405.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A WA CORPORATION | 1 | \$373,044.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY INC., A TENNESSEE | 1 | \$306,021.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|----|
| | CORPORATION | | | | | | | |
| | PEOPLES NATIONAL BANK | 2 | \$468,614.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$5,212,549.01 | 1.8% | 0 | \$0.00 | NA | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$271,700.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | PIONEER BANK | 2 | \$487,350.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$179,550.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,286,859.97 | 0.44% | 0 | \$0.00 | NA | \$ |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,319,192.29 | 0.46% | 0 | \$0.00 | NA | \$ |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,766,933.69 | 0.61% | 0 | \$0.00 | NA | \$ |
| | PRAIRIE STATE BANK & TRUST | 2 | \$750,405.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$410,400.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$463,202.13 | 0.16% | 0 | \$0.00 | NA | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$804,842.30 | 0.28% | 0 | \$0.00 | NA | \$ |
| | PRIMEBANK, A CORPORATION | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$557,339.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$181,165.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$199,933.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$533,202.84 | 0.18% | 0 | \$0.00 | NA | \$ |
| | PSECU | 3 | \$843,632.76 | 0.29% | 0 | \$0.00 | NA | \$ |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$307,490.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | PURDUE FEDERAL CU | 2 | \$422,150.00 | 0.15% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | PUTNAM BANK | 1 | \$351,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PYRAMAX BANK | 1 | \$175,823.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$216,327.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 4 | \$1,528,126.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 29 | \$7,912,725.61 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,757,681.16 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE | 1 | \$187,383.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$493,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY MORTGAGE CORP | 1 | \$201,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$208,287.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$208,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP (RANCHO CUCAMON | 1 | \$318,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$683,745.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$184,051.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$203,603.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$179,935.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY CREDIT UNION | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$222,468.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST | 1 | \$180,085.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$188,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$241,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION | 7 | \$1,504,447.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 1 | \$376,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$566,228.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$436,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | RTN FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$527,289.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$212,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$285,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$676,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 1 | \$211,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$895,640.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$204,455.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$817,936.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC. | 1 | \$192,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP | 1 | \$218,212.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 1 | \$366,805.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 2 | \$479,655.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 2 | \$439,726.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$5,540,457.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$223,109.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP. | 1 | \$313,014.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$548,625.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$494,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$282,509.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN FIDELITY MORTGAGE,LLC | 1 | \$337,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | ST. MARY'S CREDIT UNION | 1 | \$203,981.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$182,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 16 | \$4,844,354.56 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$351,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$184,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$595,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B. | 5 | \$1,639,025.79 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 55 | \$17,854,016.07 | 6.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 19 | \$5,839,849.29 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 2 | \$396,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$186,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMNER BANK AND TRUST | 1 | \$207,144.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$699,675.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 3 | \$570,865.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 3 | \$1,049,486.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXANS CREDIT UNION | 1 | \$238,434.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$228,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ARLINGTON BANK | 3 | \$913,646.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME LENDING GROUP, LLC | 1 | \$205,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC. | 1 | \$308,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE SOURCE, INC. | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$271,520.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|----|
| | DBA CONCORD MORTGAGE GROUP | | | | | | | |
| | THREE RIVERS FCU | 1 | \$222,925.55 | 0.08% | 0 | \$0.00 | NA | \$ |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$407,422.12 | 0.14% | 0 | \$0.00 | NA | \$ |
| | TJC MORTGAGE, INC | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$411,682.03 | 0.14% | 0 | \$0.00 | NA | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$393,300.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | TRUSTONE FINANCIAL | 2 | \$512,905.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$3,148,418.34 | 1.09% | 0 | \$0.00 | NA | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,062,865.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,293,967.18 | 0.45% | 0 | \$0.00 | NA | \$ |
| | UNIONBANK,N.A. | 7 | \$2,314,427.78 | 0.8% | 0 | \$0.00 | NA | \$ |
| | UNITED COMMUNITY BANK | 1 | \$226,100.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,038,124.38 | 1.05% | 0 | \$0.00 | NA | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$238,500.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 6 | \$1,688,678.68 | 0.58% | 0 | \$0.00 | NA | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$2,558,163.47 | 0.88% | 0 | \$0.00 | NA | \$ |
| | UNIVERSAL LENDING CORPORATION | 3 | \$599,451.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$446,150.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,866,003.30 | 0.64% | 0 | \$0.00 | NA | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$365,750.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | VERITAS FUNDING, LLC | 13 | \$3,607,339.70 | 1.24% | 0 | \$0.00 | NA | \$ |
| | VERMONT FEDERAL CREDIT UNION, A | 1 | \$202,350.00 | 0.07% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | VIRGINIA HERITAGE BANK | 1 | \$369,052.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$646,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 1 | \$222,892.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,631,654.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 3 | \$757,176.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$188,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 1 | \$273,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$389,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$286,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 16 | \$4,580,446.07 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$813,922.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$282,261.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WYHY FEDERAL CREDIT UNION | 1 | \$270,145.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | YNB | 1 | \$273,790.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,048 | \$289,770,146.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBJN6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | 360 MORTGAGE GROUP, LLC | 1 | \$286,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 4 | \$1,202,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$7,490,342.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS NATIONAL MORTGAGE | 1 | \$319,211.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$373,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$237,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$605,059.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$268,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD | 1 | \$286,475.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,855,529.18 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$440,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$729,975.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$237,201.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$242,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$454,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 12 | \$3,561,107.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$195,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISERV FINANCIAL BANK | 2 | \$475,664.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$194,731.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ANECA FEDERAL CREDIT UNION | | | | | | | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANIMAS CREDIT UNION | 1 | \$332,041.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$204,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$727,498.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$263,403.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$404,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$577,381.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 4 | \$1,355,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$2,706,645.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK 1ST - WEST UNION | 1 | \$272,640.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$214,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 2 | \$465,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$364,895.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 3 | \$950,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 3 | \$703,405.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$286,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 7 | \$1,939,796.31 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$582,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$1,139,747.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$936,723.09 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BAY EQUITY LLC | 5 | \$1,767,865.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC. | 2 | \$579,458.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK COMMUNITY BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 3 | \$720,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$315,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$973,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. | 1 | \$278,360.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,727,029.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$967,583.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | C&F MORTGAGE CORP. | 1 | \$416,438.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$448,264.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD COOPERATIVE BANK | 3 | \$881,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$4,569,920.06 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$195,210.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$359,039.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$473,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$226,939.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$233,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$183,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL ONE FCU | 1 | \$416,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIC BANK | 1 | \$211,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY BANK AND TRUST COMPANY | 1 | \$207,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 15 | \$4,924,613.03 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARLES RIVER BANK | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTWAY FEDERAL CREDIT UNION | 3 | \$782,245.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,105,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS & NORTHERN BANK | 1 | \$188,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 3 | \$828,641.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$235,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL COMMERCE BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 29 | \$8,743,370.06 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,307,667.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY 1ST CREDIT UNION | 1 | \$200,523.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$281,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK, N.A. | 1 | \$284,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY TRUST BANK | 6 | \$1,637,020.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS CREDIT UNION | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC. | 3 | \$914,528.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$387,357.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF AMERICA | 1 | \$256,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$755,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CWN PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$184,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$415,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DEERE EMPLOYEES | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|----|
| | CREDIT UNION | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$292,800.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | DIRECTORS MORTGAGE, INC. | 1 | \$189,050.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$379,537.06 | 0.12% | 0 | \$0.00 | NA | \$ |
| | DNB FIRST, NATIONAL ASSOCIATION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$603,193.09 | 0.19% | 0 | \$0.00 | NA | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$213,412.14 | 0.07% | 0 | \$0.00 | NA | \$ |
| | EQUISOUTH MORTGAGE INC | 1 | \$230,400.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | EQUITY LOANS, LLC | 1 | \$299,586.68 | 0.1% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,664,300.00 | 0.53% | 0 | \$0.00 | NA | \$ |
| | EVOLVE BANK & TRUST | 1 | \$351,920.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,392,543.06 | 0.76% | 0 | \$0.00 | NA | \$ |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | FARMERS STATE BANK OF HOFFMAN, ISAOA | 2 | \$407,400.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$282,150.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | FBC MORTGAGE, LLC | 5 | \$1,100,393.00 | 0.35% | 0 | \$0.00 | NA | \$ |
| | FBT MORTGAGE LLC | 1 | \$415,899.68 | 0.13% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | FIDELITY | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 6 | \$1,936,676.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$1,047,735.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,482,242.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 2 | \$463,791.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$278,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$492,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 10 | \$2,723,250.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK | 1 | \$181,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$446,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COUNTY BANK | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 2 | \$703,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$448,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 1 | \$259,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$804,986.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$968,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 16 | \$5,002,392.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 3 | \$826,060.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$1,117,795.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$864,565.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 2 | \$692,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|----|
| | OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION | | | | | | | |
| | FIRST PLACE BANK | 1 | \$558,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | FIRST SECURITY BANK | 2 | \$641,000.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | FIRST SOUTHERN BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | FIRST STATE BANK | 1 | \$314,370.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | FIRST TECH FEDERAL CREDIT UNION | 2 | \$668,900.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | FIRST TRUST & SAVINGS BANK | 1 | \$215,200.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 11 | \$3,081,997.06 | 0.98% | 0 | \$0.00 | NA | \$ |
| | FIRSTTRUST BANK | 9 | \$2,614,100.00 | 0.83% | 0 | \$0.00 | NA | \$ |
| | FIVE STAR CREDIT UNION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | FLANAGAN STATE BANK | 1 | \$323,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | FREMONT BANK | 1 | \$465,725.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | FULTON BANK, N.A. | 12 | \$3,515,620.00 | 1.12% | 0 | \$0.00 | NA | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,236,836.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | GEO-CORP INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | GESA CREDIT UNION | 2 | \$496,750.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | GMFS LLC | 22 | \$5,769,363.00 | 1.83% | 0 | \$0.00 | NA | \$ |
| | GMH MORTGAGE SERVICES LLC | 1 | \$333,656.95 | 0.11% | 0 | \$0.00 | NA | \$ |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | GOODFIELD STATE BANK | 1 | \$190,594.44 | 0.06% | 0 | \$0.00 | NA | \$ |
| | GREAT WESTERN BANK | 2 | \$433,875.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | GUILD MORTGAGE COMPANY | 6 | \$1,661,393.00 | 0.53% | 0 | \$0.00 | NA | \$ |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$754,700.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$280,473.65 | 0.09% | 0 | \$0.00 | NA | \$ |
| | HARBORONE BANK | 2 | \$492,500.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | HEARTLAND BANK | 1 | \$239,295.00 | 0.08% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| HEARTLAND CREDIT UNION | 1 | \$181,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGEBANK OF THE SOUTH | 6 | \$1,840,515.90 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 5 | \$1,243,579.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| HOME BANK | 2 | \$700,047.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$250,452.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,286,010.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$187,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBUYERS RESOURCE GROUP, LLC | 2 | \$671,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 2 | \$600,834.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK, N.A. | 1 | \$412,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 10 | \$2,793,221.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| IC FEDERAL CREDIT UNION | 2 | \$456,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE | 1 | \$465,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND HOME MORTGAGE COMPANY | 1 | \$184,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$223,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA STATE BANK | 1 | \$254,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| JONAH BANK OF WYOMING, A STATE | 1 | \$387,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$361,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 16 | \$5,309,824.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$868,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$833,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 8 | \$2,502,425.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE CORP | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$368,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$509,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$387,135.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 5 | \$1,217,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 3 | \$616,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,157,550.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 2 | \$499,058.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 2 | \$522,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$428,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$243,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$390,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$711,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION | 1 | \$395,513.09 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | MEGASTAR FINANCIAL CORP | 1 | \$180,490.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$419,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC. | 3 | \$1,014,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS AND PLANTERS BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$313,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$433,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$429,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO BANK | 3 | \$831,214.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$182,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 3 | \$706,452.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MID PENN BANK | 1 | \$391,388.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDTOWN MORTGAGE, INC | 1 | \$308,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 2 | \$640,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$412,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH MORTGAGE | 1 | \$254,656.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES, INC., | 1 | \$207,713.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL, INC. | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 1 | \$189,598.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 2 | \$554,675.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| MORTON COMMUNITY BANK | 1 | \$289,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,083,955.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$384,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$213,675.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF COMMERCE | 3 | \$858,654.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$368,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NEW MEXICO BANK AND TRUST | 4 | \$811,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$391,792.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,453.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$1,074,843.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| NFM | 1 | \$371,808.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS CORP. | 1 | \$572,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN BANK & TRUST COMPANY | 1 | \$465,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$335,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 2 | \$738,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| O A MORTGAGE SERVICES | 2 | \$928,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| OAK BANK/LENDER | 2 | \$647,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK | 1 | \$175,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 2 | \$389,160.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$825,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PACOR MORTGAGE CORP. | 1 | \$291,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$380,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|----|
| | PARAMOUNT BOND & MORTGAGE CO., INC. | | | | | | | |
| | PARKSIDE LENDING LLC | 4 | \$1,306,750.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | PARKSIDE LENDING, LLC | 1 | \$361,950.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | PATELCO CREDIT UNION | 1 | \$212,922.80 | 0.07% | 0 | \$0.00 | NA | \$ |
| | PEOPLES BANK | 1 | \$217,388.15 | 0.07% | 0 | \$0.00 | NA | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$846,893.14 | 0.27% | 0 | \$0.00 | NA | \$ |
| | PEOPLES BANK, A STATE BANK | 2 | \$504,000.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | PEOPLES BANK, A WA CORPORATION | 7 | \$2,028,549.46 | 0.64% | 0 | \$0.00 | NA | \$ |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$375,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | PHILO EXCHANGE BANK | 1 | \$283,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | PIERREMONT MORTGAGE, INC. | 1 | \$241,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$6,954,216.00 | 2.21% | 0 | \$0.00 | NA | \$ |
| | PIONEER BANK | 1 | \$244,300.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$205,500.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$256,500.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | PMAC LENDING SERVICES, INC. | 16 | \$5,551,406.65 | 1.76% | 0 | \$0.00 | NA | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$501,400.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | PRAIRIE STATE BANK & TRUST | 2 | \$633,600.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$430,500.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$236,719.89 | 0.08% | 0 | \$0.00 | NA | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,437,919.01 | 0.46% | 0 | \$0.00 | NA | \$ |
| | PRIORITY HOME LENDING, LLC | 2 | \$417,150.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | PROSPERITY BANK | 1 | \$306,625.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | PROVIDENCE BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PS BANK | 2 | \$518,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PSECU | 1 | \$218,560.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$195,729.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 3 | \$787,662.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RCB BANK | 3 | \$907,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$306,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$4,550,752.09 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RED RIVER BANK | 4 | \$919,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$190,080.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 6 | \$1,646,653.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$199,736.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$179,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RICHLAND STATE BANK | 1 | \$201,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER BANK AND TRUST | 1 | \$242,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERLAND CREDIT UNION | 1 | \$227,699.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST | 5 | \$1,436,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,065,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 2 | \$716,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,415,895.86 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 2 | \$437,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SALAL CREDIT UNION | 1 | \$307,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$910,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 19 | \$5,037,870.96 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$288,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$884,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | SHEA MORTGAGE INC. | 3 | \$996,725.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,969,167.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$383,470.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 2 | \$614,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMPLY HOME LENDING INC. | 1 | \$317,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE, INC. | 2 | \$547,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST NATIONAL BANK | 1 | \$262,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN HERITAGE BANK | 2 | \$392,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING, L.P. | 1 | \$251,440.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING, LP | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARY'S CREDIT UNION | 4 | \$1,026,139.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$515,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF WATERLOO | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 | 1 | \$244,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 31 | \$9,190,300.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 38 | \$11,913,437.69 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$479,081.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY | 2 | \$832,452.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| SUPREME LENDING | 1 | \$351,557.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 8 | \$2,100,196.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| TECHE FEDERAL BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF CANTON | 9 | \$3,011,855.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$391,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| THE CARROLL MORTGAGE GROUP, INC | 1 | \$368,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| THE EDGAR COUNTY BANK & TRUST CO. | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE EVANGELINE BANK AND TRUST | 1 | \$193,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$201,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK IN TREMONT | 1 | \$233,860.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE HONESDALE NATIONAL BANK ISAOA | 2 | \$381,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$254,851.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$271,601.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$176,332.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$181,200.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TINKER FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$242,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$211,394.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TRUBANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TWO RIVERS BANK AND TRUST | 1 | \$214,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| UMB BANK, N.A. | 1 | \$256,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$430,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,329,542.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| UNIONBANK,N.A. | 1 | \$338,898.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK AND TRUST COMPANY | 2 | \$570,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK | 3 | \$680,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED HEALTH SERVICES CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 14 | \$4,050,394.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$2,958,267.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST BANK AND TRUST CO | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY BANK | 5 | \$1,388,499.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY NATIONAL BANK | 1 | \$379,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| VERITAS FUNDING, LLC | 33 | \$8,873,508.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| VILLAGE MORTGAGE | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| VISIONBANK A CORPORATION | 1 | \$300,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| VISIONBANK OF IOWA | 1 | \$266,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$658,825.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$232,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,521,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$738,925.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WAYLAND STATE BANK - MOUNT PLEASANT | 2 | \$564,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$773,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$753,952.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$233,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WYOMING, A WYOMING CORPORATION | 2 | \$559,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$420,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,101 | \$315,177,691.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBJP1 | ABERDEEN PROVING GROUND FCU | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$6,943,313.45 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$459,235.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$444,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 1 | \$191,758.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$218,218.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$260,648.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$413,063.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$412,730.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$1,204,511.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$510,127.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 12 | \$3,884,050.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,107,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$473,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$197,288.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 3 | \$853,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$190,794.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,917,555.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL, LLC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$3,018,050.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 4 | \$1,061,440.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF DEERFIELD | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 4 | \$1,168,963.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SULLIVAN | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$498,565.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 5 | \$1,373,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BEST CAPITAL FUNDING | 2 | \$862,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$504,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$519,360.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BOULDER VALLEY CU | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$4,923,254.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$555,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,930,259.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$258,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$320,577.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780) | 1 | \$546,311.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CATALYST MORTGAGE | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$278,696.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | CHEMICAL BANK | 1 | \$202,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$603,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CHIPPEWA VALLEY BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS ALLIANCE BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$1,010,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATL HENDERSON | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$528,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$881,874.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$175,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL TRUST CO. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY NATIONAL BANK | 2 | \$413,389.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 1 | \$194,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,258,020.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$236,895.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$723,312.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MORTGAGE DIRECT | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$414,915.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY | 1 | \$211,215.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | DFCU FINANCIAL | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,639,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 2 | \$649,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$249,655.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 2 | \$399,978.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$239,576.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$251,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$599,221.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$513,169.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 4 | \$1,143,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$193,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$944,670.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 4 | \$839,292.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A | 1 | \$234,680.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|----|
| | FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | | | | |
| | FIRST BANK & TRUST | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 12 | \$4,089,805.00 | 1.62% | 0 | \$0.00 | NA | \$ |
| | FIRST CHOICE BANK | 2 | \$745,410.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,339,860.00 | 0.53% | 0 | \$0.00 | NA | \$ |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 6 | \$1,666,631.00 | 0.66% | 0 | \$0.00 | NA | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$739,920.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$256,170.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | FIRST FEDERAL BANK | 2 | \$549,609.64 | 0.22% | 0 | \$0.00 | NA | \$ |
| | FIRST FEDERAL BANK, FSB | 1 | \$250,500.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | FIRST HAWAIIAN BANK | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | FIRST INTERSTATE BANK | 2 | \$775,117.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$293,800.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$197,125.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$235,400.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$225,200.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | FIRST PLACE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | FIRST SOUTHERN BANK | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | FIRST TECH FEDERAL CREDIT UNION | 4 | \$1,048,350.00 | 0.42% | 0 | \$0.00 | NA | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$883,200.00 | 0.35% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 2 | \$377,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$278,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTSOUTH MORTGAGE, LLC | 1 | \$184,640.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FOX COMMUNITIES CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 13 | \$4,496,027.23 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK OF NEW JERSEY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A. | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$300,912.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$729,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GEO CORP INC, | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC | 1 | \$282,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GLOBAL ADVISORY GROUP, INC. | 1 | \$214,998.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$213,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$175,535.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GOTMORTGAGE.COM | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GRAND BANK | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$214,626.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 3 | \$663,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 2 | \$432,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BOND BANK N.A. | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$363,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 6 | \$1,486,470.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| HARBOR NATIONAL BANK | 4 | \$1,184,174.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGEBANK OF THE SOUTH | 6 | \$1,451,181.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS RESIDENTIAL | 1 | \$207,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE LTD | | | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$673,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$403,114.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$536,075.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HORICON BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 4 | \$1,441,933.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$208,596.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOYT REAL ESTATE, INC | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HURST REAL ESTATE, INC. | 1 | \$261,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 2 | \$436,461.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$181,967.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,154,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$433,610.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,741.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$4,162,250.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 2 | \$718,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$5,366,850.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$489,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$211,683.34 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|----|
| | LEADERONE FINANCIAL CORPORATION | | | | | | | |
| | LEND SMART MORTGAGE LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$873,773.00 | 0.35% | 0 | \$0.00 | NA | \$ |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$191,735.48 | 0.08% | 0 | \$0.00 | NA | \$ |
| | LLC DBA CLEAR VISION FUNDING, A CAL | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | M/I FINANCIAL CORP. | 2 | \$602,922.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | M/I FINANCIAL, LLC | 2 | \$469,450.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$292,187.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | MAGNA BANK | 2 | \$561,172.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$329,600.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | MCKENZIE COUNTY BANK, A CORPORATION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | MCT CREDIT UNION | 1 | \$241,198.53 | 0.1% | 0 | \$0.00 | NA | \$ |
| | MEGASTAR FINANCIAL CORP | 3 | \$738,285.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | MICHIGAN MUTUAL, INC. | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | MID AMERICA MORTGAGE | 3 | \$808,210.00 | 0.32% | 0 | \$0.00 | NA | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$539,500.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE INVESTORS GROUP | 6 | \$1,259,850.00 | 0.5% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE SERVICES III, LLC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | MORTGAGENETWORK | 3 | \$1,133,806.00 | 0.45% | 0 | \$0.00 | NA | \$ |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$202,251.01 | 0.08% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$391,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 1 | \$355,864.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$377,513.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$255,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$236,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 3 | \$579,749.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 1 | \$255,670.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 2 | \$637,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP. | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN STATE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHVIEW BANK | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$619,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 2 | \$596,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | O A MORTGAGE SERVICES | 6 | \$2,220,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 3 | \$577,724.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEWEST BANK, FSB | 1 | \$372,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 5 | \$1,981,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$414,453.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$452,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 10 | \$3,589,928.47 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$848,523.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$439,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 1 | \$371,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,168,875.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$276,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$314,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | \$9,039,960.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,019,920.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$769,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 6 | \$2,060,333.40 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$491,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 13 | \$4,278,700.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 4 | \$1,136,780.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$277,742.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$2,085,567.77 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$350,291.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$323,292.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$447,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|----|
| | PROVIDENT CREDIT UNION | | | | | | | |
| | PROVINCIAL BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 29 | \$7,850,557.91 | 3.12% | 0 | \$0.00 | NA | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 12 | \$3,627,267.00 | 1.44% | 0 | \$0.00 | NA | \$ |
| | RENASANT BANK | 3 | \$831,135.00 | 0.33% | 0 | \$0.00 | NA | \$ |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$303,750.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$223,618.38 | 0.09% | 0 | \$0.00 | NA | \$ |
| | RESMAC, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | RIVER CITIES BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | RIVER VALLEY BANK | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$269,390.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | ROCKLAND TRUST | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | ROCKY MOUNTAIN BANK | 2 | \$431,755.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | ROSS MORTGAGE CORPORATION | 1 | \$241,300.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | RPM MORTGAGE, INC. | 5 | \$1,546,600.00 | 0.61% | 0 | \$0.00 | NA | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$548,392.85 | 0.22% | 0 | \$0.00 | NA | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$1,061,322.66 | 0.42% | 0 | \$0.00 | NA | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$565,569.48 | 0.22% | 0 | \$0.00 | NA | \$ |
| | SANTANDER BANK, N.A. | 3 | \$839,701.10 | 0.33% | 0 | \$0.00 | NA | \$ |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$246,050.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | SHAMROCK FEDERAL CREDIT UNION | 1 | \$176,611.78 | 0.07% | 0 | \$0.00 | NA | \$ |
| | SHEA MORTGAGE INC. | 7 | \$2,330,708.00 | 0.93% | 0 | \$0.00 | NA | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 21 | \$7,229,710.00 | 2.87% | 0 | \$0.00 | NA | \$ |
| | SIRVA MORTGAGE, INC. | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FCU | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$262,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$198,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$988,793.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 16 | \$3,835,478.71 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B. | 3 | \$687,413.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 32 | \$10,967,998.82 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$610,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 2 | \$441,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 2 | \$410,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 2 | \$592,842.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,269,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$399,485.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPREME LENDING | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 7 | \$2,324,756.33 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|----|
| | SWBC MORTGAGE CORPORATION | | | | | | | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$245,400.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$416,487.26 | 0.17% | 0 | \$0.00 | NA | \$ |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW | 1 | \$416,487.26 | 0.17% | 0 | \$0.00 | NA | \$ |
| | THINK MUTUAL BANK | 1 | \$188,700.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$381,300.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | THREE RIVERS FCU | 3 | \$711,445.30 | 0.28% | 0 | \$0.00 | NA | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$400,500.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | TOWER FEDERAL CREDIT UNION | 2 | \$470,625.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$219,925.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | TRUSTONE | 1 | \$187,650.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | TXL MORTGAGE CORPORATION | 1 | \$243,300.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,592,362.00 | 0.63% | 0 | \$0.00 | NA | \$ |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$828,500.00 | 0.33% | 0 | \$0.00 | NA | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$264,651.03 | 0.11% | 0 | \$0.00 | NA | \$ |
| | UNITED BANK & TRUST | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| UNITED FIDELITY FUNDING CORP. DBA UFF CORP. | 1 | \$452,443.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 11 | \$3,253,978.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$410,699.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$853,662.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,211,435.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 2 | \$595,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$652,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| UWHARRIE BANK | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$394,510.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$752,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| VYSTAR CREDIT UNION | 1 | \$262,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,208,150.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$489,960.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| WALLICK AND VOLK | 1 | \$213,198.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$1,052,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| WESCOM CENTRAL CREDIT UNION | 3 | \$1,009,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WESTBY CO-OP CREDIT UNION | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 3 | \$852,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN BANCORP | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$252,606.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$182,378.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$404,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 876 | \$251,839,082.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBJQ9 | 1ST MARINER BANK | 1 | \$182,764.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST RATE HOME MORTGAGE, INC. | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FCU | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 42 | \$11,543,699.21 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$209,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$179,928.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$263,788.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$441,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$428,925.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,522,160.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$243,671.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | ALPHA MORTGAGE CORPORATION | 3 | \$734,957.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$402,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGELTD. DBA GOLD FINANCIAL SERVICES | 1 | \$215,936.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$185,000.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$206,899.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$263,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$525,806.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$517,780.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$215,430.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC. | 2 | \$470,304.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$324,552.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$311,616.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$923,571.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$220,552.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$892,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$701,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE | 1 | \$194,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 22 | \$6,716,546.23 | 1.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$2,266,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$556,137.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN STATE BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$410,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$221,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$722,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | APPROVED HOME LENDING, INC. | 2 | \$409,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$337,055.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$714,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$204,483.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$4,865,375.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$384,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 3 | \$1,019,855.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$297,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 13 | \$3,535,471.71 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$2,827,175.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | BANK FORWARD | 2 | \$415,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF DEERFIELD | 1 | \$175,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$244,387.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 3 | \$1,505,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF IDAHO | 1 | \$175,489.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA | 2 | \$723,798.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 4 | \$1,128,325.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 6 | \$2,645,285.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$193,325.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$289,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$535,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$177,421.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$5,947,313.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$579,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$893,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | C2 FINANCIAL CORPORATION | 1 | \$345,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 1 | \$345,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$184,561.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPAHA BANK | 1 | \$219,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CAPITAL CITY BANK | 1 | \$246,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITOL BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITOL CREDIT UNION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,442,959.77 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | \$328,456.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$433,955.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC. | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$378,090.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 3 | \$768,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$213,468.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,714,355.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CHIPPEWA VALLEY BANK | 1 | \$294,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 17 | \$3,575,478.80 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATL HENDERSON | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$467,525.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,095,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$415,452.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CODE CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,049,730.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A. | 1 | \$193,508.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, INC. | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$286,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| COMMUNITY TRUST BANK | 2 | \$400,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC. | 9 | \$2,283,058.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$263,992.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTY BANK | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$698,383.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,110,041.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$561,611.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$450,038.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$401,570.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| DEMOTTE STATE BANK | 1 | \$237,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$253,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL | 2 | \$515,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DIRECT LENDERS, LLC | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,183,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CREDIT UNION | 3 | \$646,135.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ELI LILLY FEDERAL CREDIT UNION | 5 | \$1,234,898.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER CREDIT UNION | 1 | \$298,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$227,905.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ENT FEDERAL CREDIT UNION | 1 | \$321,101.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD. | 4 | \$1,001,116.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY HOME MORTGAGE, LLC | 1 | \$337,887.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$447,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$303,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|----|
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | | | | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$221,346.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 7 | \$1,618,871.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$246,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$640,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 3 | \$811,605.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,878,239.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$262,766.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS & MERCHANTS STATE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$179,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 7 | \$1,612,173.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FFSI, INC A CORPORATION | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$263,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$176,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY MORTGAGE SERVICES | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIREFIGHTERS CREDIT UNION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 1 | \$229,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK & TRUST | 2 | \$567,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$183,746.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 13 | \$5,007,650.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE BANK | 3 | \$806,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,039,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 3 | \$880,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,230,404.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL SERVICES, INC | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 1 | \$509,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,106,874.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 4 | \$1,068,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$323,458.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$229,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$300,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,290,404.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,201,633.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$337,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK PARK FALLS | 1 | \$208,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 6 | \$1,968,155.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1 | \$283,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$481,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK NEBRASKA | 2 | \$435,242.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE COMMUNITY BANK | 1 | \$416,450.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECH FEDERAL CREDIT UNION | 3 | \$719,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,637,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$554,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 1 | \$197,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 3 | \$766,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$219,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FRANSEN BANK & TRUST | 2 | \$696,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$563,439.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 9 | \$3,044,701.06 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| FRESNO COUNTY FEDERAL CREDIT UNION | 2 | \$455,062.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FRONTIER BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK OF NEW JERSEY | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BANK MORTGAGE, INC. | 4 | \$815,668.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,313,957.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$333,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC | 1 | \$217,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | GEO-CORP, INC. | 1 | \$206,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$183,258.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$706,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GMH MORTGAGE SERVICES LLC | 1 | \$283,625.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC. | 2 | \$762,284.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK, NA | 1 | \$502,037.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$372,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT RIVER FEDERAL CU | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$194,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 3 | \$711,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. | 1 | \$187,763.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 4 | \$1,117,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 7 | \$1,903,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR NATIONAL BANK | 2 | \$435,525.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HARPETH MORTGAGE, LLC | 1 | \$175,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWTHORN BANK | 1 | \$254,502.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 2 | \$501,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$358,948.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGEBANK OF THE SOUTH | 23 | \$7,038,305.29 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 2 | \$432,936.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC. | 2 | \$471,493.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, N.A. | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$194,866.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|----|
| | INC. | | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$301,000.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$452,491.08 | 0.11% | 0 | \$0.00 | NA | \$ |
| | HOMETOWN BANK | 1 | \$181,000.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$193,275.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | HORIZON BANK, N.A. | 2 | \$518,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | INTEGRITY MORTGAGE & FINANCIAL INCORPORATED | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 4 | \$763,382.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$842,950.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | INVESTORS HOME MORTGAGE | 2 | \$414,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$182,800.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | JMJ FINANCIAL GROUP | 1 | \$483,404.88 | 0.12% | 0 | \$0.00 | NA | \$ |
| | JOHN ADAMS MORTGAGE COMPANY | 2 | \$520,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$413,838.29 | 0.1% | 0 | \$0.00 | NA | \$ |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$323,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | KINECTA FEDERAL CREDIT UNION | 17 | \$6,191,250.00 | 1.54% | 0 | \$0.00 | NA | \$ |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$274,133.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$594,644.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,158,700.00 | 1.03% | 0 | \$0.00 | NA | \$ |
| | LANDMARK CREDIT UNION | 2 | \$554,550.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | LIBERTY BANK | 1 | \$194,500.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | | 5 | \$1,243,760.00 | 0.31% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|----|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | |
| | LINCOLN COUNTY CREDIT UNION | 1 | \$202,904.13 | 0.05% | 0 | \$0.00 | NA | \$ |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$279,614.24 | 0.07% | 0 | \$0.00 | NA | \$ |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$344,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | M/I FINANCIAL CORP. | 5 | \$1,472,650.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | M/I FINANCIAL, LLC | 2 | \$488,900.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | MACON BANK, INC | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | \$ |
| | MAGNA BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | MANN MORTGAGE, LLC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$667,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | MAVERICK FUNDING CORP. | 4 | \$1,045,158.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | MAVERICK FUNDING CORP. DBA LENDING POWER INC. | 1 | \$414,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | MCT CREDIT UNION | 1 | \$211,227.75 | 0.05% | 0 | \$0.00 | NA | \$ |
| | MEGASTAR FINANCIAL CORP | 11 | \$3,169,250.00 | 0.79% | 0 | \$0.00 | NA | \$ |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 2 | \$530,400.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,322,200.00 | 0.33% | 0 | \$0.00 | NA | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$444,200.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | METCALF BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | MICHIGAN MUTUAL, INC. | 2 | \$580,332.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | MIDSOUTH BANK | 1 | \$242,165.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | MIDWEST BANK N.A. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | \$ |
| | MIDWEST BANK NATIONAL ASSOCIATION | 1 | \$277,000.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$177,381.63 | 0.04% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | MIDWEST LOAN SERVICES, INC. | 1 | \$269,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 2 | \$381,330.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MIT FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 2 | \$603,390.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$269,644.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$247,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL, INC. | 1 | \$185,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 6 | \$1,295,675.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 2 | \$464,182.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$405,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUND CITY BANK | 1 | \$327,740.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL | 2 | \$642,382.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$370,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$480,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 1 | \$339,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 4 | \$896,762.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$657,845.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,069,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | NATIONS RELIABLE LENDING, LLC | 1 | \$177,281.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE BANK | 1 | \$261,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$186,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA CORPORATION (CFL#603D787) | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICAN FUNDING | 3 | \$843,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ERA BANK | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXBANK SSB | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 1 | \$192,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP. | 9 | \$2,409,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | NODAWAY VALLEY BANK | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHVIEW BANK | 2 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$274,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$332,052.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 2 | \$574,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | O A MORTGAGE SERVICES | 9 | \$3,932,625.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 4 | \$1,757,149.78 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 17 | \$6,980,477.80 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 12 | \$4,191,045.48 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 5 | \$1,854,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFICBANC MORTGAGE | 1 | \$205,879.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PALM LENDING, LLC | 1 | \$207,189.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$913,459.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT BOND & MORTGAGE CO., INC.A | 1 | \$416,438.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MISSOURI CORPORATION | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$915,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING | 1 | \$476,399.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,377,360.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$1,311,190.02 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$368,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$270,659.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$226,668.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PIGEON FALLS STATE BANK - PIGEON FALLS | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SC | 1 | \$209,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 32 | \$8,716,133.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,560,120.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$414,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$529,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 8 | \$2,190,853.79 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$964,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 19 | \$5,917,252.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$624,510.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$398,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | PREMIERBANK | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$1,051,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$664,638.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$746,858.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,019,466.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 2 | \$395,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$229,908.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 2 | \$642,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCIAL BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$375,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PYRAMAX BANK | 1 | \$193,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 2 | \$427,979.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RAMSEY NATIONAL BANK | 1 | \$229,690.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYMOND JAMES BANK, N.A. | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 20 | \$5,465,263.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 21 | \$5,984,189.47 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE | 1 | \$207,738.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 3 | \$862,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$882,037.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$504,201.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A | 1 | \$397,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|----|
| | CALIFORNIA CORPORATION | | | | | | | |
| | RIVER CITIES BANK | 2 | \$469,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | RIVER VALLEY BANK | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$707,500.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | RMK | 4 | \$1,334,000.00 | 0.33% | 0 | \$0.00 | NA | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$213,900.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | ROSS MORTGAGE CORPORATION | 3 | \$696,339.30 | 0.17% | 0 | \$0.00 | NA | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,754,786.00 | 0.44% | 0 | \$0.00 | NA | \$ |
| | ROYAL BANK | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | RPM MORTGAGE, INC. | 8 | \$3,663,238.72 | 0.91% | 0 | \$0.00 | NA | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,364,646.24 | 0.34% | 0 | \$0.00 | NA | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$408,500.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | SACU | 1 | \$208,119.28 | 0.05% | 0 | \$0.00 | NA | \$ |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$960,725.51 | 0.24% | 0 | \$0.00 | NA | \$ |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$242,000.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,866,422.75 | 0.46% | 0 | \$0.00 | NA | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | SANTANDER BANK, N.A. | 4 | \$972,675.13 | 0.24% | 0 | \$0.00 | NA | \$ |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$516,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,214,500.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$328,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | SECURITY STATE BANK | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | SECURITY STATE BANK & TRUST | 1 | \$226,494.49 | 0.06% | 0 | \$0.00 | NA | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$589,800.00 | 0.15% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | SFMC, LP. | 1 | \$227,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 10 | \$3,630,083.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$231,594.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 2 | \$552,532.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 34 | \$10,861,780.63 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$596,482.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SIOUXLAND NATIONAL BANK | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SIR FEDERAL CREDIT UNION | 1 | \$198,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE, INC. | 1 | \$207,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP. | 2 | \$988,487.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$269,325.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,149,590.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 10 | \$2,761,389.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 3 | \$758,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B. | 1 | \$177,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 49 | \$14,823,354.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 3 | \$976,570.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|----|
| | STERLING BANK | | | | | | | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$724,200.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | STIFEL BANK AND TRUST | 2 | \$451,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | STOCKMAN BANK OF MONTANA | 3 | \$724,500.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$366,500.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | SUMMIT CREDIT UNION | 1 | \$308,500.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | SUMMIT FUNDING, INC. | 2 | \$485,410.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$199,154.82 | 0.05% | 0 | \$0.00 | NA | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$390,213.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$369,700.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | SUPREME LENDING | 1 | \$245,600.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | SURETY FINANCIAL SERVICES | 1 | \$622,772.92 | 0.15% | 0 | \$0.00 | NA | \$ |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,376,296.00 | 0.59% | 0 | \$0.00 | NA | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$175,025.25 | 0.04% | 0 | \$0.00 | NA | \$ |
| | THE BANK OF CANTON | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | THE BANK OF GEORGIA | 1 | \$394,362.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$193,500.00 | 0.05% | 0 | \$0.00 | NA | \$ |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$237,778.00 | 0.06% | 0 | \$0.00 | NA | \$ |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | THE FIRST NATIONAL BANK OF DURANGO | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$297,500.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | THE GREENWOOD'S STATE BANK | 1 | \$177,875.00 | 0.04% | 0 | \$0.00 | NA | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD | 1 | \$189,900.00 | 0.05% | 0 | \$0.00 | NA | \$ |

| MORTGAGE GROUP | | | | | | | | | |
|----------------|--|----|----------------|-------|---|--------|----|---|----|
| | THE PRIVATEBANK AND TRUST COMPANY | 3 | \$728,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$307,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$290,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES IC. | 1 | \$284,607.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$305,916.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$384,756.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$404,172.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC.,A | 1 | \$387,465.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE, INC. | 1 | \$196,923.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$176,520.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 3 | \$756,557.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK | 1 | \$322,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$346,514.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL | 3 | \$801,941.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UMB BANK, N.A. | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$566,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 19 | \$5,455,725.05 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$482,801.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$195,494.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | UNIONBANK,N.A. | 5 | \$1,579,101.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 3 | \$878,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 16 | \$4,906,325.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$215,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 15 | \$4,064,196.55 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$3,141,589.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$378,165.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$184,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$358,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | USE CREDIT UNION | 3 | \$1,040,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$806,971.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 7 | \$1,676,675.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 1 | \$210,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,553,643.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,882,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC. | 1 | \$415,874.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,362,469.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 3 | \$659,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 2 | \$354,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,238,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$541,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 5 | \$1,283,618.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$373,484.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$208,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD & HUSTON BANK | 1 | \$177,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODLAND BANK | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$309,886.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$888,919.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN BANK | 2 | \$526,075.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$597,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,418 | \$401,879,096.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBJR7 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$232,344.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FCU | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$211,215.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$5,149,504.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK. | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$1,268,267.98 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPHA MORTGAGE CORPORATION | 1 | \$258,115.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$187,918.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CUMBERLANDS | | | | | | | |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$210,125.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$193,450.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$226,387.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$857,899.55 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$250,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$514,699.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,475.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 13 | \$4,137,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,368,100.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$209,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$531,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$579,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$744,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| AURORA FINANCIAL, LLC, A VIRGINIA L | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AXIA FINANCIAL, LLC | 1 | \$339,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$2,979,841.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 5 | \$1,428,312.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF FRANKLIN | 2 | \$498,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII | 1 | \$498,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$251,170.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 5 | \$1,627,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BLUELEAF LENDING, LLC | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BNA BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$238,349.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,220,300.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$205,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 4 | \$1,738,050.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$395,466.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CALIFORNIA CREDIT UNION | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITOL BANK | 1 | \$357,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CAPSTONE DIRECT, INC. | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,072,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CARROLLTON BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | \$399,461.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$582,205.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$623,886.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$198,120.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$394,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,441,610.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 12 | \$2,636,291.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATL HENDERSON | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY LIGHTS FINANCIAL EXPRESS INCE | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$492,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$630,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$722,122.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A. | 2 | \$436,679.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE NATIONAL BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE STATE BANK | 1 | \$184,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$636,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK MANKATO | 2 | \$407,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$540,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,449,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$407,450.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$601,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MORTGAGE DIRECT | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA WEST CREDIT UNION | 1 | \$279,631.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DENMARK STATE BANK | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$304,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 3 | \$989,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 3 | \$743,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$978,929.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$509,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,204,374.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$429,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,643,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 2 | \$628,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$544,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | EXPRESS MORTGAGE, LLC | 1 | \$416,695.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|----|
| | F&A FEDERAL CREDIT UNION | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,240,569.72 | 0.49% | 0 | \$0.00 | NA | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$207,575.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$535,500.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | FARMERS SECURITY BANK | 1 | \$179,747.35 | 0.07% | 0 | \$0.00 | NA | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$408,800.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$339,531.57 | 0.13% | 0 | \$0.00 | NA | \$ |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,132,246.00 | 0.85% | 0 | \$0.00 | NA | \$ |
| | FIRST CHOICE BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$397,893.76 | 0.16% | 0 | \$0.00 | NA | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$441,388.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$541,816.55 | 0.21% | 0 | \$0.00 | NA | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$212,705.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$434,248.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | FIRST FEDERAL BANK | 10 | \$3,221,204.35 | 1.28% | 0 | \$0.00 | NA | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$185,680.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST GUARANTY MORTGAGE CORPORATION | | | | | | | | |
| FIRST HAWAIIAN BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$948,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$458,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 7 | \$1,723,066.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PRIORITY FINANCIAL INC | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK | 1 | \$282,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK SOUTHWEST | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECH FEDERAL CREDIT UNION | 3 | \$954,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,077,390.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 5 | \$955,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$413,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 12 | \$4,344,407.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$203,170.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|----|
| | GATEWAY HOME LENDING | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | GLASTONBURY RESIDENTIAL MORTGAGE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | GMFS LLC | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | GOLDEN EMPIRE MORTGAGE INC. | 3 | \$1,260,391.67 | 0.5% | 0 | \$0.00 | NA | \$ |
| | GOTMORTGAGE.COM | 1 | \$416,487.26 | 0.17% | 0 | \$0.00 | NA | \$ |
| | GRAND BANK | 1 | \$240,500.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | GRANDE HOMES INC. | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | GREAT MIDWEST | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | GREAT WESTERN BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | GUARANTY TRUST COMPANY | 2 | \$615,000.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | GUILD MORTGAGE COMPANY | 5 | \$1,423,200.00 | 0.56% | 0 | \$0.00 | NA | \$ |
| | HAWAII NATIONAL BANK | 3 | \$782,604.33 | 0.31% | 0 | \$0.00 | NA | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$315,127.23 | 0.12% | 0 | \$0.00 | NA | \$ |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | HERITAGEBANK OF THE SOUTH | 12 | \$3,123,582.24 | 1.24% | 0 | \$0.00 | NA | \$ |
| | HIGHTECHLENDING INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | HOME LOAN ALLIANCE, LLC | 1 | \$259,830.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | HOME STATE BANK, N.A. | 1 | \$279,920.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$458,714.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | HOMEBANC, N.A. | 1 | \$251,725.03 | 0.1% | 0 | \$0.00 | NA | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$1,102,350.00 | 0.44% | 0 | \$0.00 | NA | \$ |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$379,510.85 | 0.15% | 0 | \$0.00 | NA | \$ |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$453,678.50 | 0.18% | 0 | \$0.00 | NA | \$ |
| | HONOLULU HOMELOANS, INC. | 3 | \$1,072,100.00 | 0.43% | 0 | \$0.00 | NA | \$ |
| | HORICON BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | HOUSTON CAPITAL MORTGAGE | 1 | \$244,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IAB FINANCIAL BANK NORTH | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IC FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$493,639.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | INTER NATIONAL BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$585,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 2 | \$605,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$189,760.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | KANSAS STATE BANK OF MANHATTAN | 3 | \$871,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 14 | \$5,528,538.29 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | KRKABOB INCORPORATED | 1 | \$440,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$4,243,550.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK COMMUNITY BANK | 1 | \$211,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY HOME LOANS LLC | 1 | \$391,898.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$717,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 2 | \$603,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL CORP. | 3 | \$751,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 1 | \$223,305.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | MAGNA BANK | 1 | \$376,944.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC | 2 | \$406,723.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$524,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 2 | \$540,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MBA MORTGAGE SERVICES, INC. | 1 | \$288,707.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 7 | \$2,069,275.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$553,600.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$389,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$375,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 2 | \$460,530.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDDLETON COMMUNITY BANK | 1 | \$357,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSOUTH BANK | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$301,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN FEDERAL BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EXPRESS | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,253,520.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 4 | \$892,692.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$319,034.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL | 2 | \$718,095.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$382,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 1 | \$219,723.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$205,596.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS RELIABLE LENDING, LLC | 1 | \$200,747.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB | 2 | \$428,884.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NECHES FEDERAL CREDIT UNION | 1 | \$221,045.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NEW AMERICAN FUNDING | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NFM | 1 | \$343,735.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS CORP. | 3 | \$979,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$219,960.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FCU | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 1 | \$307,933.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| O A MORTGAGE SERVICES | 6 | \$2,070,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| OCEANFIRST BANK | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| OMNIAMERICAN BANK | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC. | 4 | \$1,704,349.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC. | 6 | \$2,187,459.67 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 12 | \$3,488,647.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$448,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$865,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$260,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 1 | \$269,652.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 4 | \$1,839,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$234,284.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PATRIOT LENDING SERVICES, INC. | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$216,201.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | PEOPLES STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK OF SC | 1 | \$291,657.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$7,817,515.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$511,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC. | 1 | \$258,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,679,845.17 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 8 | \$2,724,780.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$479,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,037,817.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTILA MORTGAGE, INC. | 1 | \$180,073.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PRINCETON FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY FINANCIAL NETWORK | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$235,523.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$600,662.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFINIUM, INC., A CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | PROSPERITY BANK | 1 | \$196,110.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT COMMUNITY BANK | 1 | \$252,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCIAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK HOME LENDING | 1 | \$255,662.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 17 | \$4,291,784.59 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$2,863,896.51 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 3 | \$966,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 2 | \$410,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,962.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$251,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RMK | 2 | \$613,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$181,426.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$215,815.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$531,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 9 | \$3,207,450.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | S.W.O. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$200,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 4 | \$928,025.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,005,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC. | 1 | \$187,678.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 4 | \$1,221,355.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 22 | \$6,636,420.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION | 1 | \$196,317.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE, INC. | 1 | \$378,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP. | 2 | \$850,060.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$851,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHLAND CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 8 | \$2,359,188.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 25 | \$9,035,750.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,421,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$337,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 1 | \$349,559.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$314,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|----|
| | SUMMIT MORTGAGE CORPORATION | | | | | | | |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,312,600.00 | 0.52% | 0 | \$0.00 | NA | \$ |
| | SUSQUEHANNA BANK | 2 | \$726,500.00 | 0.29% | 0 | \$0.00 | NA | \$ |
| | SWBC MORTGAGE CORPORATION | 2 | \$503,455.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | TEXAS BANK | 1 | \$250,350.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | THE COLUMBIA BANK | 1 | \$399,920.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$250,800.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | THE MILFORD BANK | 1 | \$254,111.04 | 0.1% | 0 | \$0.00 | NA | \$ |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING INC. | 1 | \$318,348.97 | 0.13% | 0 | \$0.00 | NA | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$355,363.67 | 0.14% | 0 | \$0.00 | NA | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$267,539.13 | 0.11% | 0 | \$0.00 | NA | \$ |
| | TXL MORTGAGE CORPORATION | 1 | \$240,723.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$3,253,549.60 | 1.29% | 0 | \$0.00 | NA | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$744,698.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$194,737.33 | 0.08% | 0 | \$0.00 | NA | \$ |
| | UNIONBANK,N.A. | 2 | \$382,230.98 | 0.15% | 0 | \$0.00 | NA | \$ |
| | UNITED BANK & TRUST | 4 | \$1,439,000.00 | 0.57% | 0 | \$0.00 | NA | \$ |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,097,500.23 | 1.63% | 0 | \$0.00 | NA | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$682,400.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 16 | \$4,170,668.00 | 1.65% | 0 | \$0.00 | NA | \$ |
| | UNIVERSAL LENDING CORPORATION | 3 | \$972,300.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$658,500.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | | 3 | \$804,719.82 | 0.32% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|-----------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| | VENTURE BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$683,650.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | VYSTAR CREDIT UNION | 2 | \$389,710.67 | 0.15% | 0 | \$0.00 | NA | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$1,813,600.00 | 0.72% | 0 | \$0.00 | NA | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$547,000.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | WASHINGTON COUNTY BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | WESTERN BANCORP | 1 | \$268,050.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | WISCONSIN BANK AND TRUST | 2 | \$486,405.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | WOOD & HUSTON BANK | 1 | \$209,690.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | YADKIN BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | Unavailable | 1 | \$264,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| Total | | 857 | \$252,110,360.33 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | |
| 3138WBJS5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | 3RD FED BANK | 1 | \$251,750.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,907,703.00 | 2.38% | 0 | \$0.00 | NA | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$247,290.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | ACOPIA, LLC | 1 | \$266,137.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | AFFILIATED BANK. | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | | 2 | \$457,328.65 | 0.28% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|----|
| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | | | |
| | ALPHA MORTGAGE CORPORATION | 2 | \$562,000.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$339,500.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$341,500.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$729,385.19 | 0.44% | 0 | \$0.00 | NA | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$530,000.00 | 0.32% | 0 | \$0.00 | NA | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$521,000.00 | 0.32% | 0 | \$0.00 | NA | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$197,750.89 | 0.12% | 0 | \$0.00 | NA | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,140.75 | 0.12% | 0 | \$0.00 | NA | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$397,500.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | AMERICAN PACIFIC MTG CORP | 15 | \$4,200,826.00 | 2.56% | 0 | \$0.00 | NA | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | ANCHORBANK, FSB | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$373,500.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$409,500.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$598,875.00 | 0.36% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | BANCORPSOUTH BANK | 2 | \$495,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$177,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA | 1 | \$220,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$298,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK TEXAS NATIONAL ASSOCIATION | 1 | \$227,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$405,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 1 | \$215,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$208,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$262,439.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$338,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,816,100.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$595,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$206,175.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$781,025.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$259,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$215,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,361,920.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$878,232.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$415,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$470,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$836,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$586,447.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| F.A. | | | | | | | | |
| COMMUNITY NATIONAL BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$185,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE BANK | 1 | \$209,492.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE BANK, A GEORGIA CHARTERED BANK | 1 | \$226,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC. | 2 | \$402,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CRESTLINE FUNDING CORP | 1 | \$359,547.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$629,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$181,760.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$654,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,177,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CREDIT UNION | 1 | \$213,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$300,785.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$199,644.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD. | 2 | \$799,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$226,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$183,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 3 | \$769,294.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,087,155.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$201,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$371,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 3 | \$576,625.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 1 | \$198,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK & TRUST | 1 | \$315,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$309,572.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 3 | \$925,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,928,050.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE BANK | 2 | \$490,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$502,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$410,772.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$279,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 1 | \$348,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$312,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MINNESOTA BANK | 1 | \$388,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY INC | 1 | \$203,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 1 | \$370,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$253,611.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF MCMINVILLE, BANK | 1 | \$321,654.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$177,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 7 | \$2,210,992.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK | 1 | \$368,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$412,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK NEBRASKA | 1 | \$274,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 1 | \$300,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$272,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECH FEDERAL CU | 1 | \$287,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$235,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FOOTHILLS BANK AND TRUST | 1 | \$257,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 1 | \$358,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 4 | \$1,403,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A. | 1 | \$317,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 1 | \$251,008.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP INC | 1 | \$255,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$199,748.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC. | 3 | \$1,125,291.18 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST | 2 | \$674,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$188,454.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BOND BANK N.A. | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$253,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 5 | \$1,405,877.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$178,864.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HANCOCK MORTGAGE | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|----|
| | PARTNERS, LLC | | | | | | | |
| | HAPPYMORTGAGE | 1 | \$334,453.68 | 0.2% | 0 | \$0.00 | NA | \$ |
| | HERITAGEBANK OF THE SOUTH | 5 | \$1,495,127.62 | 0.91% | 0 | \$0.00 | NA | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | HOME FEDERAL BANK | 1 | \$220,800.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$187,536.74 | 0.11% | 0 | \$0.00 | NA | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$256,967.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$383,000.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$455,000.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | HOMESTAR FINANCIAL CORP. | 1 | \$308,343.42 | 0.19% | 0 | \$0.00 | NA | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$183,347.05 | 0.11% | 0 | \$0.00 | NA | \$ |
| | HORIZON BANK, N.A. | 1 | \$248,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$215,728.24 | 0.13% | 0 | \$0.00 | NA | \$ |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$262,400.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$412,000.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$340,500.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,954,100.00 | 1.8% | 0 | \$0.00 | NA | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$273,600.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 5 | \$1,799,800.00 | 1.1% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|----|
| | CORPORATION | | | | | | | |
| | LANDMARK CREDIT UNION | 2 | \$420,536.59 | 0.26% | 0 | \$0.00 | NA | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$283,800.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | LIBERTY FIRST CREDIT UNION | 1 | \$232,750.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$443,000.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | M & G MORTGAGE SERVICES, INC. | 1 | \$273,750.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | M/I FINANCIAL CORP. | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | M/I FINANCIAL, LLC | 2 | \$403,700.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | MARINE CREDIT UNION | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | MASON MCDUFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | MEGASTAR FINANCIAL CORP | 3 | \$765,700.00 | 0.47% | 0 | \$0.00 | NA | \$ |
| | MEMBER HOME LOAN, LLC | 1 | \$231,920.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$255,662.89 | 0.16% | 0 | \$0.00 | NA | \$ |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$385,000.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$233,800.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | MID AMERICA MORTGAGE | 3 | \$650,511.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | MIDDLETON COMMUNITY BANK | 1 | \$398,000.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$586,550.00 | 0.36% | 0 | \$0.00 | NA | \$ |
| | MLD MORTGAGE, INC. | 2 | \$581,000.00 | 0.35% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE 1 INCORPORATED | 1 | \$207,920.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE INVESTORS GROUP | 4 | \$1,030,100.00 | 0.63% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$497,600.00 | 0.3% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGE MANAGEMENT CONSULTANTS INC. | | | | | | | | |
| | MORTGAGE SERVICES III, LLC | 2 | \$545,350.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$181,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE BANK | 1 | \$217,520.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$345,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$476,385.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 1 | \$259,672.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 2 | \$410,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$247,475.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP. | 1 | \$403,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | O A MORTGAGE SERVICES | 1 | \$396,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 2 | \$640,540.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 2 | \$716,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | \$2,118,616.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$301,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$671,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$225,835.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 3 | \$807,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$175,253.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$179,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 1 | \$178,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 21 | \$6,567,400.00 | 4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$347,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 2 | \$813,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE, INC. | 1 | \$284,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PMAC LENDING SERVICES, INC. | 9 | \$2,706,525.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$623,849.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$791,467.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$177,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING, INC | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A. | 1 | \$176,572.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RAYMOND JAMES BANK, N.A. | 2 | \$437,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$3,149,829.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,472,926.98 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CAPITAL BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| REGENCY MORTGAGE CORP. | 1 | \$249,739.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$175,778.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$752,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| RIGHT START MORTGAGE, INC. | 1 | \$249,670.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$884,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | BANK | | | | | | | | |
| | ROSS MORTGAGE CORPORATION | 3 | \$630,512.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$219,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$350,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$368,125.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$306,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,171,931.41 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$409,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 4 | \$966,950.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$804,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$188,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$192,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$232,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$203,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 4 | \$1,453,881.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$243,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 23 | \$8,292,755.89 | 5.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$617,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE MORTGAGE, LLC | 1 | \$335,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$873,137.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 2 | \$644,023.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,399,906.49 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC. | 16 | \$4,693,261.62 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$760,529.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 2 | \$412,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$336,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION | 1 | \$181,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$200,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,680,350.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| SUNWEST MORTGAGE COMPANY, INC | 1 | \$532,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SUSQUEHANNA BANK | 2 | \$967,516.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 4 | \$1,095,132.93 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| THE COLUMBIA BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$212,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$183,096.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THINK MUTUAL BANK | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$404,313.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$257,364.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| TRUWEST CREDIT UNION | 1 | \$312,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,662,354.54 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,313,371.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$269,487.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | | | | |
| | UNIONBANK,N.A. | 2 | \$413,175.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$181,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,811,687.44 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$237,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$1,079,539.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,232,831.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$312,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$631,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UWHARRIE BANK | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORTATION | 1 | \$283,126.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$791,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,956,250.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$335,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$464,405.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR CREDIT UNION | 1 | \$237,187.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 1 | \$228,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD & HUSTON BANK | 1 | \$276,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$190,285.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$248,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$612,343.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 564 | \$164,186,441.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBJT3 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$414,107.40 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$209,154.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$337,466.04 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$209,432.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,512,822.75 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF IDAHO | 1 | \$189,229.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 7 | \$1,754,959.26 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| | C&F MORTGAGE CORPORATION | 1 | \$414,888.92 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL INC | 1 | \$183,054.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$415,270.35 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK | 1 | \$255,029.91 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$414,936.52 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSLINE CAPITAL INC A CORPORATION | 1 | \$244,332.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 2 | \$710,033.81 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,578.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$461,906.24 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 2 | \$434,161.82 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$182,779.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$215,863.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$463,663.64 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|----|
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA | | | | | | | |
| | GLAICER HILLS CU | 1 | \$348,673.70 | 0.79% | 0 | \$0.00 | NA | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$474,597.96 | 1.07% | 0 | \$0.00 | NA | \$ |
| | GRAND MARAIS STATE BANK | 1 | \$363,109.75 | 0.82% | 0 | \$0.00 | NA | \$ |
| | GREAT PLAINS NATIONAL BANK | 1 | \$286,508.53 | 0.65% | 0 | \$0.00 | NA | \$ |
| | GUILFORD SAVINGS BANK | 1 | \$178,805.87 | 0.4% | 0 | \$0.00 | NA | \$ |
| | HEARTLAND CREDIT UNION | 7 | \$1,367,339.35 | 3.08% | 0 | \$0.00 | NA | \$ |
| | HERITAGE CREDIT UNION | 1 | \$286,086.64 | 0.65% | 0 | \$0.00 | NA | \$ |
| | HERITAGEBANK OF THE SOUTH | 48 | \$13,858,831.94 | 31.26% | 0 | \$0.00 | NA | \$ |
| | IBM SOUTHEAST EFCU | 1 | \$188,960.00 | 0.43% | 0 | \$0.00 | NA | \$ |
| | IBM SOUTHEAST EFCU | 2 | \$597,549.44 | 1.35% | 0 | \$0.00 | NA | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$173,467.11 | 0.39% | 0 | \$0.00 | NA | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$248,675.74 | 0.56% | 0 | \$0.00 | NA | \$ |
| | MANN MORTGAGE, LLC | 1 | \$177,001.19 | 0.4% | 0 | \$0.00 | NA | \$ |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$352,104.59 | 0.79% | 0 | \$0.00 | NA | \$ |
| | MARQUETTE BANK | 1 | \$317,779.93 | 0.72% | 0 | \$0.00 | NA | \$ |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$373,505.66 | 0.84% | 0 | \$0.00 | NA | \$ |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$335,663.66 | 0.76% | 0 | \$0.00 | NA | \$ |
| | NCB, FSB | 1 | \$205,589.24 | 0.46% | 0 | \$0.00 | NA | \$ |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 3 | \$1,086,148.95 | 2.45% | 0 | \$0.00 | NA | \$ |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH | 1 | \$451,075.61 | 1.02% | 0 | \$0.00 | NA | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$282,827.05 | 0.64% | 0 | \$0.00 | NA | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$543,668.24 | 1.23% | 0 | \$0.00 | NA | \$ |
| | PROFICIO MORTGAEG VENTURE, LLC. | 1 | \$206,071.16 | 0.46% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$509,507.47 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$340,268.64 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | RENEW LENDING | 1 | \$321,077.92 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$259,505.88 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE CO., LLC | 1 | \$212,394.68 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$301,273.11 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$286,574.87 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, N.A. | 1 | \$498,061.69 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FIN CORP. | 1 | \$261,499.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 1 | \$327,801.28 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,084,154.45 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMNER BANK AND TRUST | 5 | \$1,569,832.61 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 10 | \$3,092,024.53 | 6.97% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$301,332.63 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 6 | \$1,719,648.85 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$518,362.11 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$413,663.14 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$378,314.75 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$44,335,011.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBJU0 | 1ST FLORIDA LENDING CORPORATION | 1 | \$226,830.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | 360 MORTGAGE GROUP, LLC | 1 | \$285,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$6,237,484.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ACRE MORTGAGE& FINANCIAL,INC,A NEWJERSEY CORPORATION | 1 | \$247,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$325,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALDERUS FUNDING AND INVESTMENTS LLC | 1 | \$317,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$243,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 1 | \$186,115.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$365,121.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$516,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,681,950.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 9 | \$2,364,982.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$569,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$594,618.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$209,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$182,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$212,760.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$2,262,650.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 6 | \$1,696,343.24 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$229,789.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 4 | \$1,063,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SULLIVAN | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 9 | \$3,289,175.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BMS CORP | 1 | \$252,269.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN | 8 | \$2,464,050.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |

| FUNDING | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$348,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3 | \$1,180,754.88 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$273,093.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$274,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$342,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,388,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 3 | \$862,273.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,245,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| CHRISTENSEN FINNACIAL, INC, A FLORIDA CORPORATION | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$334,439.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,353,275.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 6 | \$2,025,860.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$361,565.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY TRUST BANK | 2 | \$494,405.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC. | 3 | \$731,429.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE | 1 | \$285,793.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | MORTGAGE PROVIDERS, L.P. | | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$331,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,374,881.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$182,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DHA FINANCIAL, INC | 1 | \$314,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$217,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$251,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$320,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$440,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$187,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,319,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,649,850.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$764,275.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 3 | \$803,355.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$340,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$930,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$834,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$319,390.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$188,688.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$219,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$225,230.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 8 | \$2,140,284.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$232,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$214,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK & TRUST | 1 | \$323,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$3,559,700.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC. | 8 | \$2,315,100.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$479,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$853,561.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$355,811.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$260,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$214,168.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 4 | \$955,819.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$211,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MINNESOTA BANK | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$380,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,191,821.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$440,187.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PRIORITY FINANCIAL INC | 1 | \$625,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$732,875.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO | 1 | \$382,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 2 | \$458,760.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY COMMUNITY CREDIT UNION | 1 | \$194,378.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$674,810.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC | 2 | \$610,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN BANK | 1 | \$277,656.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA COMMERCE BANK | 1 | \$406,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS LLC | 1 | \$402,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$416,510.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$356,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$304,475.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 32 | \$8,723,116.27 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$259,687.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGEBANK OF THE SOUTH | 3 | \$758,248.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHTECHLENDING INC | 1 | \$625,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER, INC. | 1 | \$275,066.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| HOMETRUST MORTGAGE COMPANY | | | | | | | | |
| HONOLULU HOMELOANS, INC. | 1 | \$194,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK, N.A. | 1 | \$185,633.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,283,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$1,086,385.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,330,450.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$187,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$248,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,702,875.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LIVE WELL FINANCIAL, INC. | 1 | \$221,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 1 | \$179,910.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$253,840.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP. | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MAZUMA CREDIT UNION | 1 | \$258,708.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 5 | \$1,743,292.41 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACKMORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$304,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE | 3 | \$733,385.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MIE FINANCIAL, INC. | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 5 | \$1,386,290.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 1 | \$235,323.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$594,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| MORTGAGENETWORK | 2 | \$568,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$576,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE | 3 | \$873,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,503,553.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$304,134.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$305,254.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$546,052.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NEW AMERICAN FUNDING | 2 | \$660,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| NEW MEXICO BANK AND TRUST | 1 | \$204,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NEWCASTLE HOME LOANS, LLC | 1 | \$230,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| O A MORTGAGE SERVICES | 2 | \$694,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$400,418.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$222,562.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| OMT MORTGAGE LLC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC. | 2 | \$430,188.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC. | 3 | \$1,142,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$323,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$1,870,213.33 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$536,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 7 | \$1,584,560.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 2 | \$1,108,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING, LLC | 1 | \$532,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$285,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PELICAN HOME LENDING, LLC | 1 | \$237,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$622,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | PEOPLES NATIONAL BANK | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 37 | \$9,822,535.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$565,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, IN. | 1 | \$212,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 3 | \$1,159,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$2,133,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 10 | \$3,163,900.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$327,275.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$189,159.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$614,917.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$528,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,157.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$337,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 1 | \$202,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$2,384,704.91 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 8 | \$2,398,922.42 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$634,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 8 | \$2,069,257.22 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC. | 1 | \$248,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RMK | 1 | \$281,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ROCKLAND TRUST | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 2 | \$444,932.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION | 1 | \$181,212.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$206,756.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK | 2 | \$446,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$266,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC. | 2 | \$546,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$184,775.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 1 | \$259,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$4,849,697.40 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$228,071.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$201,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$310,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,255,553.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING, L.P. | 3 | \$879,222.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING, L.P.. | 1 | \$279,920.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING, LP | 1 | \$265,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$559,651.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 27 | \$7,937,669.52 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,060,343.97 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 2 | \$506,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$708,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPREME LENDING | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA BANK | 1 | \$524,930.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | 9 | \$2,094,527.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|----|
| | SWBC MORTGAGE CORPORATION | | | | | | | |
| | TBF DBA TXBMC | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | TEXAS LOAN STAR, INC. | 1 | \$243,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$258,400.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING | 1 | \$455,452.09 | 0.24% | 0 | \$0.00 | NA | \$ |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW | 1 | \$347,581.86 | 0.18% | 0 | \$0.00 | NA | \$ |
| | THE MORTGAGE SOURCE, INC. | 1 | \$337,250.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$239,400.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | THE PERPETUAL FINANCIAL GROUP INC. | 1 | \$232,750.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | TRAVIS CREDIT UNION | 1 | \$265,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | TXL MORTGAGE CORPORATION | 1 | \$224,611.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$948,180.00 | 0.49% | 0 | \$0.00 | NA | \$ |
| | UNITED WHOLESALE MORTGAGE | 12 | \$4,148,120.95 | 2.16% | 0 | \$0.00 | NA | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 5 | \$1,346,339.60 | 0.7% | 0 | \$0.00 | NA | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$603,916.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | UNIVERSAL LENDING CORPORATION | 2 | \$356,155.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,812,051.00 | 0.94% | 0 | \$0.00 | NA | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$282,554.00 | 0.15% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | VERITAS FUNDING, LLC | 2 | \$636,871.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$268,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$247,702.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$309,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 2 | \$447,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,986,703.15 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 1 | \$304,598.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$828,588.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST POINTE BANK | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$299,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$289,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$1,755,414.44 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$601,725.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 660 | \$191,782,486.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBJV8 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$223,207.68 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$178,437.14 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$402,785.36 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$242,898.98 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$190,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$183,017.66 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$175,750.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| GREEN TREE SERVICING LLC | 1 | \$516,696.98 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$354,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGEBANK OF THE SOUTH | 2 | \$602,415.66 | 5.92% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER, INC. | 1 | \$184,847.16 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE, INC. | 1 | \$176,250.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$179,800.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$175,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$243,675.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSTARMORTGAGE | 1 | \$192,354.07 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$258,875.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$175,259.67 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$339,223.60 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$175,200.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK | 1 | \$179,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$178,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 1 | \$175,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC. | 1 | \$242,250.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SHORE MORTGAGE | 1 | \$259,101.39 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$891,877.84 | 8.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$176,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$196,868.12 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 2 | \$446,567.67 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$236,427.49 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,125.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 2 | \$349,611.77 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$477,918.25 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 2 | \$381,115.65 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$259,122.04 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$199,207.59 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$10,173,386.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WMTW1 | LOANDEPOT.COM, LLC | 52 | \$11,727,005.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$11,727,005.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WMTX9 | LOANDEPOT.COM, LLC | 35 | \$10,315,433.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$10,315,433.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WP3K8 | M&T BANK | 9 | \$1,014,002.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,014,002.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WP3S1 | M&T BANK | 7 | \$1,177,003.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,177,003.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WT3G9 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$60,295.50 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$45,817.57 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$79,894.65 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CITIBANK,N.A. | 97 | \$6,144,630.66 | 94.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$79,894.65 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC. | 1 | \$84,376.76 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$6,494,909.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WT3H7 | ACOPIA, LLC | 1 | \$89,563.06 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$99,868.31 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A. | 108 | \$10,426,560.59 | 97.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$10,715,991.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WT3J3 | CERTUSBANK, N.A. | 1 | \$120,007.07 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A. | 34 | \$4,042,741.17 | 89.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$114,300.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$118,650.53 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$114,098.14 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,509,796.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WT3K0 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$132,009.48 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A. | 63 | \$8,597,867.72 | 94.07% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC. | 1 | \$129,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC. | 1 | \$146,207.21 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP. | 1 | \$134,822.22 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$9,139,906.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WT3L8 | CITIBANK,N.A. | 14 | \$3,829,776.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,829,776.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WT3M6 | CITIBANK,N.A. | 31 | \$5,113,282.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$5,113,282.15 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138WT3N4 | | CITIBANK,N.A. | 9 | \$1,128,574.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,128,574.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WT3P9 | | ACADEMY MORTGAGE CORP | 1 | \$209,045.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACOPIA, LLC | 3 | \$650,362.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$978,909.22 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$203,437.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERIS BANK | 1 | \$154,441.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 9 | \$2,368,360.17 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$209,323.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANKERS TRUST CO NA | 2 | \$523,672.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 9 | \$3,032,991.65 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | BM REAL ESTATE SERVICE INC | 1 | \$416,463.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | CAPSTONE LENDING CORP | 5 | \$1,429,512.62 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | CBC NATIONAL BANK (GA) | 1 | \$175,768.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | CERTUSBANK, N.A. | 1 | \$197,232.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$174,769.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIBANK,N.A. | 360 | \$87,054,806.88 | 61.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$217,226.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 2 | \$547,713.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$872,905.87 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | GUARDHILL FINANCIAL CORP. | 2 | \$1,049,209.89 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 10 | \$2,886,124.06 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$253,665.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING, INC. | 11 | \$3,690,229.50 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION | 8 | \$2,728,125.09 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| LUXURY MORTGAGE CORP. | 1 | \$187,413.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION | 6 | \$1,802,382.81 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING, INC. | 10 | \$3,443,685.88 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 4 | \$1,012,694.76 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| MK LENDING CORP | 2 | \$813,527.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE INC. | 3 | \$803,776.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ASSURANCE INC. | 2 | \$644,150.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MASTER, INC. | 7 | \$2,087,504.26 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL MORTGAGE SERVICE, INC. | 10 | \$2,619,553.95 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC. | 1 | \$416,450.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| ONY GLO, INC. | 6 | \$1,994,768.09 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE, INC. | 7 | \$2,000,168.88 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,589,422.67 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| POLI MORTGAGE GROUP INC. | 2 | \$591,060.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| RADIUS FINANCIAL GROUP INC. | 2 | \$602,227.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| SIRVA MORTGAGE | 8 | \$2,778,722.54 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST SECURITIES | 1 | \$416,474.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING NATIONAL BANK, NY | 3 | \$616,679.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| T.J. FINANCIAL, INC. | 16 | \$5,334,251.39 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$181,760.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TOTAL MORTGAGE SERVICES, L.L.C. | 3 | \$826,919.11 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| WEST TOWN SAVINGS BANK | 1 | \$195,114.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| Unavailable | 1 | \$154,176.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 536 | \$141,137,183.68 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138WT3Q7 | | CITIBANK,N.A. | 64 | \$3,630,532.68 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 64 | \$3,630,532.68 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138WT3R5 | | CITIBANK,N.A. | 55 | \$7,852,453.54 | 95.39% | 0 | \$0.00 | NA | \$ |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$122,181.58 | 1.48% | 0 | \$0.00 | NA | \$ |
| | | JMAC LENDING, INC. | 1 | \$257,600.00 | 3.13% | 0 | \$0.00 | NA | \$ |
| Total | | | 57 | \$8,232,235.12 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138WT3S3 | | CITIBANK,N.A. | 4 | \$1,057,740.00 | 34.61% | 0 | \$0.00 | NA | \$ |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$326,025.61 | 10.67% | 0 | \$0.00 | NA | \$ |
| | | MORTGAGE TRUST, INC. | 1 | \$347,200.00 | 11.36% | 0 | \$0.00 | NA | \$ |
| | | ONY GLO, INC. | 2 | \$599,400.00 | 19.61% | 0 | \$0.00 | NA | \$ |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$416,532.73 | 13.63% | 0 | \$0.00 | NA | \$ |
| | | SYNOVUS MORTGAGE CORP. | 1 | \$309,066.71 | 10.12% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$3,055,965.05 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138WT3T1 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$332,000.00 | 13.92% | 0 | \$0.00 | NA | \$ |
| | | CAPSTONE LENDING CORP | 2 | \$617,844.84 | 25.91% | 0 | \$0.00 | NA | \$ |
| | | CITIBANK,N.A. | 3 | \$831,717.42 | 34.87% | 0 | \$0.00 | NA | \$ |
| | | MEGA CAPITAL FUNDING, INC. | 2 | \$603,387.34 | 25.3% | 0 | \$0.00 | NA | \$ |
| Total | | | 8 | \$2,384,949.60 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138WTK21 | | ACADEMY MORTGAGE CORPORATION | 3 | \$721,768.39 | 4.53% | 0 | \$0.00 | NA | \$ |
| | | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$351,967.70 | 2.21% | 0 | \$0.00 | NA | \$ |
| | | BANK OF COLORADO | 2 | \$356,258.62 | 2.23% | 0 | \$0.00 | NA | \$ |
| | | CATALYST LENDING, INC. A COLORADO CORPORATION. | 1 | \$154,916.63 | 0.97% | 0 | \$0.00 | NA | \$ |
| | | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,096,228.52 | 6.88% | 0 | \$0.00 | NA | \$ |
| | | CHERRY CREEK MORTGAGE., INC. | 1 | \$152,107.01 | 0.95% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$761,504.72 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$454,149.93 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC | 1 | \$174,390.21 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$511,793.40 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 2 | \$340,343.41 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$932,936.13 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION. | 1 | \$124,881.34 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$174,399.73 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$116,016.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 5 | \$933,848.37 | 5.86% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$212,402.29 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 5 | \$825,795.35 | 5.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION. | 1 | \$268,374.55 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC. | 2 | \$415,390.64 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$134,671.71 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$128,858.54 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$771,216.47 | 4.84% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$70,724.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & | 1 | \$184,083.62 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | INVESTMENT CORPORATION | | | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$319,821.86 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 2 | \$262,791.26 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK, A CORPORATION | 3 | \$403,668.50 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK, A CORPORATION. | 1 | \$179,898.68 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$154,913.52 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 3 | \$438,130.88 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$383,910.61 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$169,546.04 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLERA NATIONAL BANK, A CORPORATION. | 1 | \$142,422.60 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$374,699.09 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$217,024.91 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 7 | \$1,443,433.21 | 9.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION. | 6 | \$1,081,430.88 | 6.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$15,940,720.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WUS46 | COMPASS BANK | 66 | \$16,283,621.71 | 97.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$387,513.52 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$16,671,135.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WUSX2 | COMPASS BANK | 22 | \$1,844,223.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,844,223.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WUTG8 | COMPASS BANK | 55 | \$15,204,438.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$15,204,438.27 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138WUY23 | COBALT MORTGAGE, INC. | 12 | \$3,530,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,530,225.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WUY3 | COBALT MORTGAGE, INC. | 9 | \$2,725,286.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,725,286.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WUYZ0 | COBALT MORTGAGE, INC. | 25 | \$7,175,435.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$7,175,435.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WZF23 | ENVOY MORTGAGE, LTD. | 7 | \$1,397,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,397,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WZFX5 | ENVOY MORTGAGE, LTD. | 15 | \$1,248,682.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,248,682.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WZFY3 | ENVOY MORTGAGE, LTD. | 8 | \$1,086,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,086,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WZFB0 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$168,700.00 | 11.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 5 | \$1,285,800.00 | 88.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,454,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X0FK9 | RBS CITIZENS, NA | 19 | \$4,403,024.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$4,403,024.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X1SE7 | CAPITAL ONE, N.A. | 3 | \$1,514,722.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$1,514,722.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X1SF4 | CAPITAL ONE, N.A. | 7 | \$3,258,619.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$3,258,619.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X1SG2 | CAPITAL ONE, N.A. | 19 | \$1,023,808.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,023,808.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X1SH0 | CAPITAL ONE, N.A. | 5 | \$1,029,616.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,029,616.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X1SJ6 | CAPITAL ONE, N.A. | 171 | \$28,495,562.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 171 | \$28,495,562.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X3C26 | | 51 | \$15,038,350.66 | 84.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | | | |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 11 | \$2,720,501.63 | 15.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$17,758,852.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138X3C34 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,422,461.20 | 70.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$1,013,087.83 | 29.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$3,435,549.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138X3C42 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 28 | \$7,335,173.18 | 91.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$699,270.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$8,034,443.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138X3C59 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 34 | \$9,599,464.00 | 95.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$485,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$10,084,464.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138X3C67 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,492,650.00 | 91.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$235,428.90 | 8.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,728,078.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138X3CX8 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,114,157.10 | 55.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$910,474.27 | 44.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,024,631.37 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138X3CY6 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 57 | \$14,098,424.78 | 85.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 10 | \$2,374,515.14 | 14.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$16,472,939.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X3CZ3 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 62 | \$14,885,810.00 | 91.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 6 | \$1,347,038.33 | 8.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$16,232,848.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X3JT0 | NEW PENN FINANCIAL, LLC | 5 | \$1,512,940.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,512,940.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X3YU0 | SWBC MORTGAGE CORPORATION | 5 | \$1,277,521.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,277,521.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X3YV8 | SWBC MORTGAGE CORPORATION | 6 | \$1,472,043.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,472,043.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X3YW6 | SWBC MORTGAGE CORPORATION | 3 | \$669,108.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$669,108.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X3YX4 | SWBC MORTGAGE CORPORATION | 3 | \$864,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$864,175.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X4BH2 | PENNYMAC LOAN SERVICES, LLC | 3 | \$885,956.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$885,956.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X4ZB9 | BAY TO BAY LENDING LLC | 1 | \$142,336.54 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CONCEPTS INC. | 1 | \$206,900.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | IKON FINANCIAL GROUP, LLC | 1 | \$278,400.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPLEX MORTGAGE SERVICES, INC. | 1 | \$112,370.96 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NOBLE HOME LOANS, INC. | 1 | \$261,250.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNI-FUND, INC. | 1 | \$613,718.08 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$152,674.67 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 9 | \$1,878,108.40 | 15.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 38 | \$8,783,113.40 | 70.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$12,428,872.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138X4ZC7 | CAPITAL CONCEPTS INC. | 4 | \$267,052.68 | 14.23% | 0 | \$0.00 | NA | 0 | \$ |
| | IKON FINANCIAL GROUP, LLC | 1 | \$62,328.42 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 6 | \$405,382.06 | 21.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 16 | \$1,142,090.77 | 60.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,876,853.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138X4ZD5 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$110,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CONCEPTS INC. | 5 | \$495,875.57 | 16.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GEMINI FUNDING CORPORATION | 1 | \$102,705.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS LLC | 1 | \$86,250.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON MORTGAGE LENDING INC. | 1 | \$104,500.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | IKON FINANCIAL GROUP, LLC | 1 | \$94,500.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 3 | \$300,020.77 | 9.84% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE, INC. | 1 | \$103,874.81 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 17 | \$1,652,440.94 | 54.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,050,167.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138X4ZE3 | HOMETOWN LENDERS LLC | 1 | \$123,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SPRINGWATER CAPITAL LLC | 1 | \$142,000.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,857,019.58 | 87.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,122,019.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138X4ZF0 | GOLDEN WEST ALLIANCE INC. | 2 | \$522,000.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNI-FUND, INC. | 1 | \$223,250.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC ONE LENDING | 1 | \$393,300.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | STC CAPITAL BANK | 1 | \$176,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,465,006.00 | 72.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$4,779,556.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138X4ZG8 | 1ST FLORIDA LENDING CORPORATION | 1 | \$50,999.69 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$67,567.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CONCEPTS INC. | 5 | \$372,591.78 | 19.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM MORTGAGE BANCORP | 1 | \$77,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HARPETH MORTGAGE, LLC | 1 | \$84,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME PLACE MORTGAGE LOANS INC. | 2 | \$119,259.64 | 6.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS LLC | 2 | \$150,288.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$ |
| | M & G MORTGAGE SERVICES, INC. | 1 | \$64,424.27 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | OMT MORTGAGE LLC | 1 | \$78,400.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$60,127.66 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$51,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | THE REAL ESTATE MORTGAGE NETWORK | 1 | \$75,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 9 | \$612,922.78 | 32.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,863,580.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138X5CK1 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$130,900.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$149,500.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$120,000.00 | 9.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$120,000.00 | 9.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$122,000.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE INC | 1 | \$135,850.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$134,619.49 | 10.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$141,100.00 | 10.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$138,600.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$125,000.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,317,569.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138X5CL9 | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$68,025.28 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | \$165,750.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$49,299.90 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$101,593.93 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$156,872.97 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$80,670.85 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$122,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$86,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | BELL STATE BANK & TRUST | 1 | \$45,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | \$108,556.19 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$144,600.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$181,252.85 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | \$114,600.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY | 1 | \$490,433.37 | 9.93% | 0 | \$0.00 | NA | 0 | \$ |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$156,700.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,600.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OPTION LENDING, LLC(FN), A LIMITED LIABILITY COMPANY. | 1 | \$210,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE, INC., | 1 | \$56,471.95 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$123,750.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION | 1 | \$60,358.75 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| MAERICAN EUIY MORTGAGE, INC. | 1 | \$263,500.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$171,799.04 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORPORATION | 1 | \$85,895.93 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES III, LLC | 1 | \$51,788.69 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$199,613.74 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |